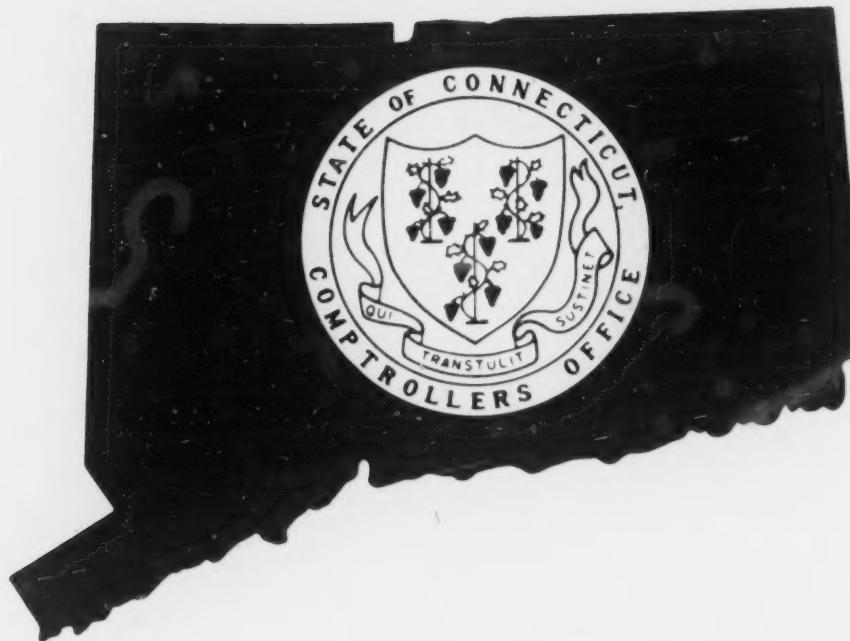


CONNECTICUT — 1985

ANNUAL REPORT OF THE STATE COMPTROLLER



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except for certain accrued taxes. The amounts of such taxes recognized as revenue at June 30, 1985 and June 30, 1984 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>1985</u>	<u>1984</u>
General Fund		
Sales and Use	\$229,316	\$219,688
Public Service Corporations	32,132	30,753
Petroleum Companies	10,114	10,938
Cigarettes	5,980	7,045
Alcoholic Beverages	4,384	4,062
Transportation Fund (General Fund in 1984)		
Gasoline	24,289	11,853
Special Motor Fuel	1,793	1,643
Motor Carrier Road	840	551
Totals	<u>\$308,848</u>	<u>\$286,533</u>

State of Connecticut

PUBLIC DOCUMENT NO. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1985

HARTFORD

PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1985

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1985, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a surplus of \$365,466,974 and the Transportation Fund with a surplus of \$2,470,358. The entire General Fund surplus has been reserved for various purposes as required by statute and as detailed in Schedule B-1.

Sincerely,

J. Edward Caldwell
Comptroller

**CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS**

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1985," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1985. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied, and records expenditures when they are paid. Those taxes for which July collections are accrued include Sales and Use tax, gross earnings taxes on utility and petroleum companies and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller, consistent with prior years, was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting. For this reason, therefore, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also the financial statements do not show all of the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits, such as earned leave, and for teachers' pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraphs and the customary audit adjustments which will be contained in our audit report on the State Comptroller, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund and Special Transportation Fund as of June 30, 1985, and the results of operations of such funds for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on a consistent basis except with respect to investment income of the Special Transportation Fund which was accrued to June 30, under terms of the Special Tax Obligations Bond Indenture of September 15, 1984, as determined by bond counsel.
2. The financial position of all other State funds and/or groups of funds, exclusive of certain Trust Funds, as of June 30, 1985, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds without consideration of the appropriations or allotments in force except those within "Capital Projects Funds," in all cases applied on a consistent basis.

AUDITORS OF PUBLIC ACCOUNTS

LEO V. DONOHUE
HENRY J. BECKER, JR.

November 6, 1985
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements. These are all the funds included in the Civil Lists.

For information regarding certain Trust Funds not included in the Civil Lists see the Annual Report of the Treasurer of the State of Connecticut.

STATE OF
COMBINED BALANCE SHEET —

	General Fund	Special Revenue Funds	Debt Service Funds
Assets			
Cash	\$ (153,097,043)	\$ 32,849,836	\$ 6,955,224
Cash Held by State Agencies	12,436,508	11,276,886	
Petty Cash Funds	778,372		
Investments — at Cost	279,804,758	213,768,776	55,832,478
Accrued Taxes Receivable	281,926,000	26,922,000	
Accrued Interest Receivable		383,170	
Federal Grants Receivable	75,242,932	47,276,286	101,337
Other Grants Receivable	1,125,170	1,466,871	
Accounts Receivable			
Loans Receivable		18,517,949	
Deposits in U.S. Treasury		171,162,242	
Mortgage Default Property			
Cash and Investments with Trustee		19,108,328	5,867,913
Due From Other Funds	80,978,883	4,987,859	
Resources to be Provided in Future Years		144,815,751	
Resources Available for Bond Retirement			
Total Assets	<u>\$579,195,580</u>	<u>\$692,535,954</u>	<u>\$ 68,756,952</u>
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	\$	\$	\$
Due to Other Funds	973,991	10,073,733	5
Due to Trust Funds	8,000,000	163,664	
Due to U.S. Treasury		140,815,751	
Total Liabilities	<u>8,973,991</u>	<u>151,053,148</u>	<u>5</u>
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	778,372		
Reserve for Receivables and Default Property	66,644,815	18,517,949	101,337
Reserve for Benefit Payments		171,162,242	
Reserve for Allotments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency		19,108,328	
Reserve for Debt Service			
Statutory Surplus Reserves	365,466,974		
Capital			
Fund Balances		263,492,150	68,655,610
Appropriations Continued to Fiscal Year 1985-86	137,331,428	66,731,779	
Unappropriated Surplus	0	2,470,358	
Total Reserves, Fund Balances and Surplus	<u>570,221,589</u>	<u>541,482,806</u>	<u>68,756,947</u>
Total Liabilities, Reserves, Fund Balances and Surplus	<u>\$579,195,580</u>	<u>\$692,535,954</u>	<u>\$ 68,756,952</u>

CONNECTICUT ALL FUNDS — JUNE 30, 1985

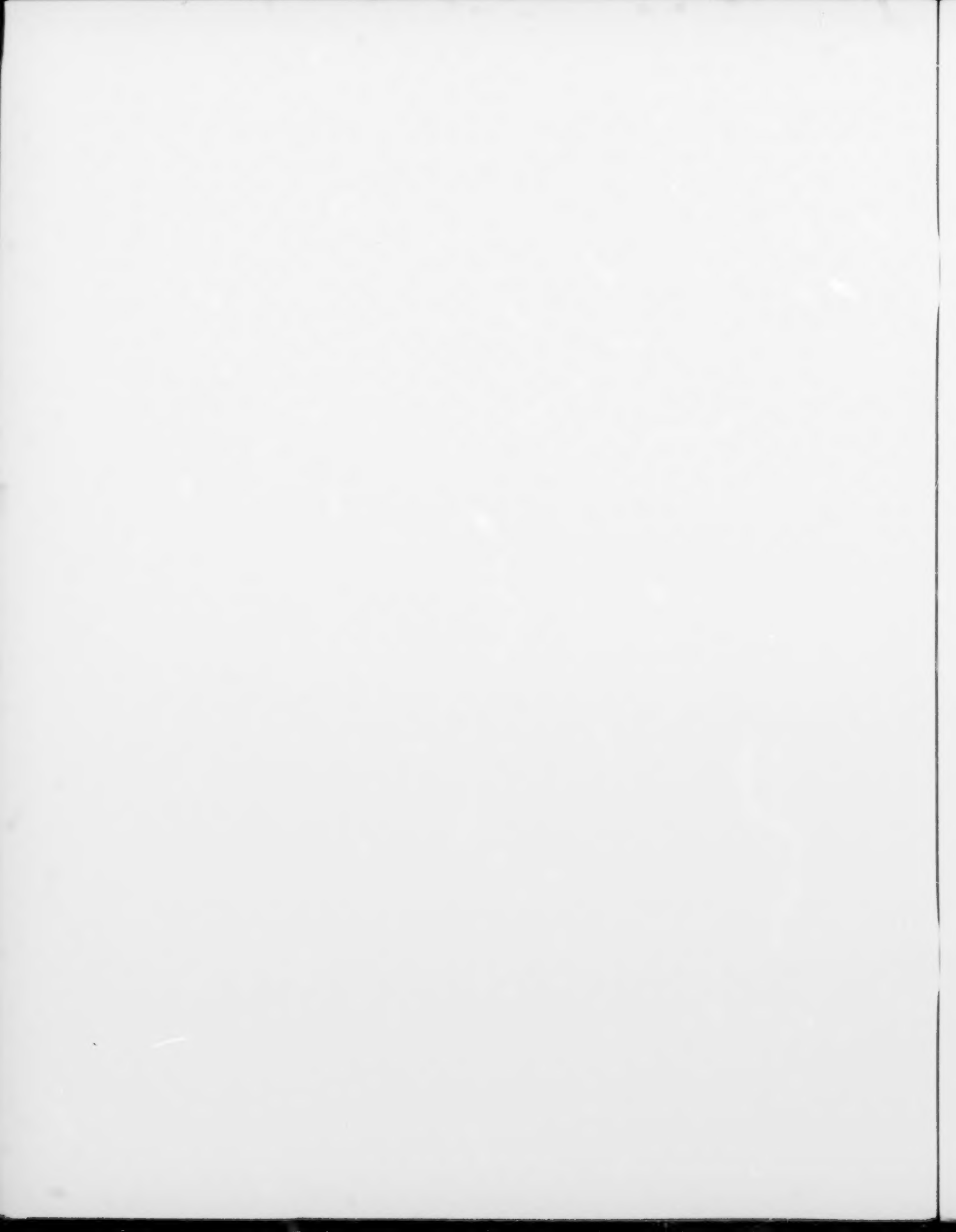
Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds	Bonds Outstanding
\$ (13,060,358)	\$ (2,314,217)	\$ 45,804,075	\$ 7,089,552 315,724	\$
123,519,676		6,500,000	1,057,192,218	
618,708,756				
8,009,037				
125,911,707		13,530,000		
14,450,450		2,159,901		
	1,082	90,808	859,764	
			2,463,951,923	2,212,541,062
<u>\$877,539,268</u>	<u>\$ (2,313,135)</u>	<u>\$ 68,084,784</u>	<u>\$3,529,409,181</u>	<u>87,763,938</u> <u>\$2,300,305,000</u>
\$	\$	\$	\$	\$
71,409,802	12,961	175	4,447,728	2,300,305,000
<u>71,409,802</u>	<u>12,961</u>	<u>175</u>	<u>4,447,728</u>	<u>2,300,305,000</u>
767,079,950		15,689,901		
976,058,092				
			204,699,141	
			2,463,951,923	
(937,008,576)	4,885,500 (7,211,596)	1,160,000 51,234,708	856,310,389	
806,129,466	(2,326,096)	68,084,609	3,524,961,453	
<u>\$877,539,268</u>	<u>\$ (2,313,135)</u>	<u>\$ 68,084,784</u>	<u>\$3,529,409,181</u>	<u>\$2,300,305,000</u>

STATE OF STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS —

	General Fund	Special Revenue Funds
Comptroller's Cash, July 1, 1984	\$ (177,975,923)	\$ 33,177,604
Receipts and Transfers:		
Taxes	3,142,989,607	459,424,575
Other Receipts	1,094,337,220	719,674,065
Sale of Investments	1,845,696,051	314,151,000
Sale of Bonds		14,226,246
Withdrawals from U.S. Treasury		176,500,000
Interfund Transfers	22,922,483	(58,155,218)
Totals	<u>5,927,969,438</u>	<u>1,658,998,272</u>
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	4,041,814,198	937,574,252
Distributions		
Purchase of Investments	2,039,252,283	481,000,776
Deposits in U.S. Treasury		188,465,080
Transfers to Trust Funds		19,108,328
Total Disbursements	<u>6,081,066,481</u>	<u>1,626,148,436</u>
Comptroller's Cash, June 30, 1985	<u>\$ (153,097,043)</u>	<u>\$ 32,849,836</u>

CONNECTICUT ALL FUNDS — FISCAL YEAR ENDED JUNE 30, 1985

Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds
\$ 961,896	\$ 59,695,709	\$ (5,392,654)	\$ 19,956,903	\$ 5,586,205
11,498,833	218,924,905	61,874,462	232,254,660	781,637,089
17,767,619	32,000,000		14,000,000	318,514,709
	260,773,754			
28,331,638	8,629,064	68,354	(1,158,470)	(637,851)
58,559,986	580,023,432	56,550,162	265,053,093	1,105,100,152
12,423,781	473,649,114	58,864,379	217,549,018	
14,054,929	119,434,676		1,700,000	581,784,456
				516,226,144
25,126,052				
51,604,762	593,083,790	58,864,379	219,249,018	1,098,010,600
\$ 6,955,224	\$ (13,060,358)	\$ (2,314,217)	\$ 45,804,075	\$ 7,089,552



GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

STATE OF CONNECTICUT
GENERAL FUND
BALANCE SHEET, JUNE 30, 1985

Assets:

Cash Overdraft	\$ (153,097,043)
Cash Held by State Agencies	12,436,508
Petty Cash Funds	778,372
Investments — at Cost	279,804,758
Accrued Taxes Receivable	281,926,000
Federal Grants Receivable	75,242,932
Other Grants Receivable	1,125,170
Due From Other Funds	66,644,815
Due From Other Funds — Year End Adjustments	14,334,068
Total Assets	\$ 579,195,580

Liabilities, Reserves and Surplus:**Liabilities:**

Due to Employee Ownership Trust Fund	\$ 8,000,000
Due to Other Funds — Year End Adjustments	973,991
Total Liabilities	8,973,991

Reserves:

Petty Cash Funds	778,372
Due From Other Funds	66,644,815
Appropriations Continued to Fiscal year 1985-86	137,331,428
Transfer to Transportation Fund	25,000,000
Municipal Revenue Sharing Program	20,000,000
Municipal Infrastructure Trust Fund	214,000,000
Fiscal Year 1985-86 Appropriations	200,000
Education Excellence Trust Fund	78,935,244
Transfer to Budget Reserve Fund	27,331,730
Total Reserves	570,221,589

Unappropriated Surplus — Schedule B-1

Total Liabilities, Reserves and Surplus	\$ 579,195,580
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**STATE OF CONNECTICUT
GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1985**

Unappropriated Surplus, July 1, 1984	\$	\$	0
Prior Year Appropriations Carried to Fiscal Year 1984-85			107,335,122
Realized Revenue — Schedule B-2	4,363,363,970		
Expenditures — Schedule B-3	3,959,226,428		
Excess Revenue over Expenditures			404,137,542
Miscellaneous Surplus Adjustments			(8,674,262)
Appropriations Continued to Fiscal year 1985-86			(137,331,428)
Unappropriated Surplus			365,466,974
Reserved for:			
Transfer to Transportation Fund			(25,000,000)
Municipal Revenue Sharing Program			(20,000,000)
Municipal Infrastructure Trust Fund			(214,000,000)
Fiscal Year 1985-86 Appropriations			(200,000)
Education Excellence Trust Fund			(78,935,244)
Transfer to Budget Reserve Fund			(27,331,730)
Unappropriated Surplus, June 30, 1985		\$	0

STATE OF CONNECTICUT
GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 1985

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	\$ 1,541,975,481	\$ 1,436,000,000	\$ 105,975,481
Corporations	521,315,153	416,000,000	105,315,153
Public Service Corporations	290,672,246	270,000,000	20,672,246
Capital Gains, Dividends and Interest	302,431,525	255,000,000	47,431,525
Insurance Companies	92,835,309	95,000,000	(2,164,691)
Inheritance and Estate	125,299,482	114,000,000	11,299,482
Cigarettes	89,334,186	89,500,000	(165,814)
Oil Companies	50,696,122	49,000,000	1,696,122
Alcoholic Beverages	32,997,334	31,500,000	1,497,334
Real Estate Conveyance	49,325,518	32,800,000	16,525,518
Admissions, Dues and Cabaret	14,143,594	13,300,000	843,594
Miscellaneous	3,251,628	1,250,000	2,001,628
Total Taxes	3,114,277,578	2,803,350,000	310,927,578
Other Revenue:			
Transfers — Special Revenue	191,823,158	165,000,000	26,823,158
Transfers — Other Funds	36,923,442	35,500,000	1,423,442
Licenses, Permits and Fees	96,447,662	80,400,000	16,047,662
Sales of Commodities and Services	52,501,670	54,000,000	(1,498,330)
Interest and Dividends	4,752,802	7,000,000	(2,247,198)
Fines and Escheats	7,409,300	6,000,000	1,409,300
Rents	2,297,956	2,000,000	297,956
Miscellaneous	67,778,835	63,500,000	4,278,835
Total Other Revenue	459,934,825	413,400,000	46,534,825
Federal and Other Grants	436,671,714	443,700,000	(7,028,286)
Total Budgeted Revenue	4,010,884,117	\$ 3,660,450,000	\$ 350,434,117
Restricted Federal and Other Grants — Net of Inter-Agency Transfers	352,479,853		
Total	\$ 4,363,363,970		

STATE OF CONNECTICUT

Schedule B-3

GENERAL FUND

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1985

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	\$ 9,512,139	\$ (400,000)	\$ 9,112,139	\$ 8,873,871	\$ 238,268	\$
Other Expenses	5,514,473	400,000	5,914,473	5,905,442	9,031	
Equipment	40,000		40,000	39,513	487	
Select Committee on Impeachment	5,956	(5,956)				
Legislator Health Insurance	243,000		243,000	226,764	16,236	
Liquor Control Expenses Study Commission	5,000		5,000	900		
Computer Information Study	25,000		25,000	25,000		
Medicaid Study	50,000		50,000	560		49,440
Senate Trial of Impeachment by House Representatives	75,000		75,000		75,000	
Budget Process Study	15,000		15,000	13,000		
Study Child Day Care Services, SA 84-62		20,000	20,000	16,306	3,694	
Study Administration of the University Health Center, SA 84-64		7,500	7,500	7,500		
Study Administration of State Public Works Projects, SA 84-67		40,000	40,000	40,000		
Study State's Telephone Systems, SA 84-28		40,000	40,000			40,000
Task Force on Education to Prevent Adolescent Pregnancy, SA 84-32		5,000	5,000	5,000		
Study Management of Water Resources, SA 82-28	8,987		8,987	8,444	543	
Institute of Water, SA 83-9	40,000		40,000	9,940		30,060
National Conference of State Legislature	49,777		49,777	49,777		
National Conference on Uniform State Laws	8,700		8,700	8,000	700	
Caucus of New England Legislature	5,300		5,300	5,000	300	
Governmental Accounting Standards Board	16,900		16,900	16,900		
Auditors of Public Accounts						
Personal Services	3,093,261		3,093,261	2,784,716	308,545	
Other Expenses	180,223		180,223	137,777	42,446	
Equipment	3,757		3,757	3,244	513	
Commission on Intergovernmental Cooperation						
Other Expenses	2,500		2,500	643	1,857	
Advisory Commission on Intergovernmental Relations, PA 84-523		60,000	60,000			60,000
Council of State Governments	46,800		46,800	46,800		
Atlantic States Marine Fisheries Commission	6,200		6,200	4,500	1,700	
Education Commission of the States	35,100		35,100	35,100		
New England Board of Higher Education	145,000		145,000	139,868	5,132	
Commission on Status of Women						
Personal Services	168,031	(5,000)	163,031	157,460	5,571	
Other Expenses	24,289	5,000	29,289	29,239	50	
Total Legislative	19,320,393	166,544	19,486,937	18,597,364	710,073	179,500

GENERAL GOVERNMENT

Executive

Governor's Office						
Personal Services	1,193,389	1,513	1,194,902	1,144,225	50,677	
Other Expenses	258,044	25,000	283,044	271,567	11,477	
Equipment	5,000	19,500	24,500	24,203	297	
Coalition of Northeast Governors	13,050		13,050	13,050		
New England Governor's Conference	163,573		163,573	163,573		
Secretary of the State						
Personal Services	1,548,453	60,717	1,609,170	1,601,449	7,721	
Other Expenses	770,097	(55,000)	715,097	713,200	1,897	
Equipment	13,100	55,000	68,100	67,415	685	
Presidential Preference Primary	44,415	(21,517)	22,898	22,898		
Lieutenant Governor's Office						
Personal Services	170,242	3,858	174,100	149,781	24,319	
Other Expenses	19,400		19,400	12,165	7,235	
Equipment	1,000		1,000		1,000	
High Technology Council	25,000		25,000		25,000	
Elections Commission						
Personal Services	156,684	7,077	163,761	162,248	1,513	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	30,730		30,730	30,453	277	
Equipment	1,500		1,500	1,312	188	
Ethics Commission						
Personal Services	106,733	12,262	118,995	118,342	653	
Other Expenses	20,813		20,813	20,409	404	
Equipment	700		700	563	137	
Compensation Members of Ethics Commission, PA 84-334		2,000	2,000	2,000		
Code of Ethics for Public Officials to Sheriffs, PA 84-335		2,200	2,200	1,779		421
Freedom of Information Commission						
Personal Services	214,433	(11,419)	203,014	202,851	163	
Other Expenses	74,000	17,000	91,000	90,478	522	
Equipment	1,000	2,500	3,500	3,354	146	
Department of Housing						
Personal Services	1,076,573	32,841	1,109,414	1,077,294	25,120	
Other Expenses	285,833	15,000	300,833	296,391	34,442	
Equipment	1,000		1,000	924	76	
Study Rent Subsidy Payments for Tenants in Private Housing, SA 84-73		1,000	1,000	850		150
Independent Living for Handicapped Persons	50,000		50,000	50,000		
Congregate Facilities Operation Costs	351,000		351,000	140,000	211,000	
Tax Abatement	2,724,000		2,724,000	2,670,653	53,347	
Payment in Lieu of Taxes	3,162,620		3,162,620	3,162,304	316	
State Properties Review Board						
Personal Services	117,481	5,360	122,841	120,536	2,305	
Other Expenses	92,750		92,750	90,270	2,480	
Equipment	1,000		1,000	436	564	
Total Executive	12,693,613	174,892	12,868,505	12,403,973	463,961	571
Financial Administration						
State Treasurer						
Personal Services	1,125,806	47,597	1,173,403	1,092,621	80,782	
Other Expenses	408,597		408,597	352,501	56,096	
Equipment	5,000		5,000	5,000		
State Comptroller						
Personal Services	5,748,751	354,569	6,103,320	6,017,001	86,319	
Other Expenses	4,194,563	(162,700)	4,031,863	3,998,304	33,559	
Equipment	47,000	62,700	109,700	105,363	4,337	
Death Benefits for State Employees		9,189	9,189	9,178	11	
Financial Management Information Systems	1,838,130		1,838,130	1,649,745	188,385	
Health Insurance General Assembly Employees, PA 84-356		57,500	57,500	19,759	37,741	
Department of Revenue Services						
Personal Services	12,867,485	561,300	13,428,785	13,323,324	105,461	
Other Expenses	3,680,252	(27,710)	3,652,542	3,631,011	21,531	
Equipment	46,163	102,710	148,873	148,700	173	
Refunds of Taxes	25,000,000	26,000,000	51,000,000	50,999,990		10
Division of Special Revenue						
Personal Services	11,688,276	(953,095)	10,735,181	10,705,593	29,588	
Other Expenses	17,056,614	2,600,800	19,657,414	18,330,674	1,326,740	
Equipment	48,000	179,000	227,000	144,932	82,068	
State Insurance Purchasing Board						
Personal Services	39,500	1,874	41,374	41,313	61	
Other Expenses	3,909,277	1,250,000	5,159,277	5,159,021	256	
Equipment	500		500		500	
Surety Bonds for Officials and Employees	8,327		8,327	8,327		
Gaming Policy Board						
Other Expenses	8,500		8,500	3,050	5,450	
Office of Policy and Management						
Personal Services	6,008,664	215,090	6,223,754	5,798,380	425,374	
Other Expenses	1,443,057		1,443,057	1,305,976	137,081	
Equipment	3,380	25,000	28,380	28,027	353	
Energy Conservation Program	412,600		412,600	219,146	193,454	
Task Force on Government Facilities	25,000		25,000	16,425	8,570	5
Energy Emergency Preparedness	2,395	(2,395)				
Federal Disaster Assistance		375,000	375,000	286,283		88,717
Regional Planning Agencies	522,000		522,000	522,000		
Tax Relief for Elderly Renters	6,490,000		6,490,000	5,606,734	883,266	
Grant for Improvement of Criminal Justice	150,000		150,000		150,000	
Occupational Information Coordinating Committee	63,000		63,000	63,000		
Reimburse Local Property Tax on Manufacturers' Inventories	17,900,000		17,900,000	17,630,297	269,703	
Reimburse Local Property Tax on Mercantile Inventory	17,100,000		17,100,000	16,895,576	204,424	
Reimburse Local Property Tax—Disability Exemption	550,000		550,000	471,462	78,538	
Grants to Distressed Municipalities	9,800,000		9,800,000	8,338,855	1,461,145	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Property Tax Relief Elderly Homeowners—Circuit Breaker	7,771,320		7,771,320	7,532,848	238,472	
Property Tax Relief Elderly Homeowners—Freeze Program	17,791,150		17,791,150	15,538,622	2,252,528	
Commission on Connecticut's Future						
Other Expenses	10,000		10,000	3,338	6,662	
Department of Administrative Services—Commissioner						
Personal Services	1,720,741	212,706	1,933,447	1,864,153	69,294	
Other Expenses	1,182,357		1,182,357	1,107,887	74,470	
Equipment	20,000	317,500	337,500	282,402	55,098	
Employee Suggestion Awards	62,500		62,500	24,395	38,105	
Department of Administrative Services—Personnel						
Personal Services	3,895,996	166,336	4,062,332	3,967,857	94,475	
Other Expenses	1,671,833		1,671,833	1,468,108	203,725	
Managerial Development	150,000		150,000	137,788	12,212	
Workers' Compensation Awards	19,000,000	1,500,000	20,500,000	19,933,175	566,825	
Objective Job Evaluation	10,648	(10,648)				
Quality of Work-Life Fund	238,018		238,018	82,971		155,047
Department of Administrative Services—Collection Services						
Personal Services	3,414,034	73,294	3,487,328	3,430,126	57,202	
Other Expenses	621,043		621,043	445,947	175,096	
Equipment	500		500	500		
Refunds of Collections	300,000	(196,000)	104,000	44,170	59,830	
Department of Administrative Services—Data Processing						
Personal Services	706,560	34,742	741,302	730,198	11,104	
Other Expenses	90,820		90,820	90,713	107	
Department of Administrative Services—Purchasing						
Personal Services	1,830,341	44,761	1,875,102	1,855,110	19,992	
Other Expenses	660,671	262,000	922,671	922,274	397	
Purchasing Revolving Fund		1,300,000	1,300,000			1,300,000
Department of Administrative Services—Public Works						
Personal Services	5,911,325	68,248	5,979,573	5,892,660	86,913	
Other Expenses	7,949,388	600,000	8,549,388	8,237,825	311,563	
Equipment	25,000		25,000	23,220	1,780	
Rents and Moving Expenses	6,195,329	(823,500)	5,371,829	5,353,659	18,170	
Capital Improvements for State Facilities	3,346,092	4,000,000	7,346,092	2,365,685	279,004	4,701,403
Historic Preservation of State Buildings, PA 84-489		15,000	15,000	15,000		
Department of Administrative Services —						
Emergency Telecommunications						
Personal Services	149,322	3,175	152,497	144,811	7,686	
Other Expenses	18,053	1,500	19,553	14,960	4,593	
Equipment	1,500		1,500	786	714	
Employees' Review Board						
Other Expenses	8,000		8,000	3,994	4,006	
Total Financial Administration	232,943,378	38,265,543	271,208,921	254,442,750	10,520,989	6,245,182

Legal

Attorney General						
Personal Services	6,669,396	256,499	6,925,895	6,697,475	228,420	
Other Expenses	583,704	23,000	606,704	604,809	1,895	
Equipment	110,700	10,000	120,700	118,494	2,206	
New Motor Vehicle Warranties, PA 84-338		10,000	10,000	10,000		
Office of the Claims Commissioner						
Personal Services	86,078	2,137	88,215	80,577	7,638	
Other Expenses	20,250		20,250	11,573	8,677	
Equipment	2,000		2,000	2,000		
Adjudicated Claims	75,000	60,000	135,000	114,140	20,860	
Office of the Inspector General						
Personal Services	75,000		75,000		75,000	
Other Expenses	15,000		15,000		15,000	
Equipment	10,000		10,000		10,000	
Total Legal	7,647,128	361,636	8,008,764	7,639,068	369,696	
Total General Government	253,284,119	38,802,071	292,086,190	274,485,791	11,354,646	6,245,753

**REGULATION AND PROTECTION OF
PERSONS AND PROPERTY****Public Safety**

Department of Public Safety						
Personal Services	34,958,700	1,326,177	36,284,877	35,850,128	434,749	
Other Expenses	12,104,309	255,000	12,359,309	12,163,116	196,193	
Equipment	437,650	106,000	543,650	519,348	24,302	
Stress Reduction Committee		25,000	25,000			25,000
Statewide Crime Stoppers Program, PA 84-540		35,000	35,000		35,000	
Municipal Police Training Council						
Personal Services	532,229	(29,548)	502,681	481,469	21,212	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	649,659	35,000	684,659	664,971	19,688	
Equipment	60,325	6,000	66,325	66,318	7	
Board of Firearms Permit Examiners						
Personal Services	35,980	1,712	37,692	15,511	22,181	
Other Expenses	5,020		5,020	3,899	1,121	
Equipment	500		500		500	
Office of Civil Preparedness						
Personal Services	605,933	13,965	619,902	613,731	6,171	
Other Expenses	86,763	8,675	95,438	82,528	12,910	
Equipment	42,000	4,200	46,200	45,241	959	
Military Department						
Personal Services	1,861,416	75,415	1,936,831	1,795,881	140,950	
Other Expenses	2,717,902		2,747,902	2,465,536	282,366	
Equipment	19,300		19,300	18,851	449	
Firing Squads	210,000		210,000	176,506	33,494	
Civil Air Patrol	16,500		16,500	16,500		
Commission on Fire Prevention and Control						
Personal Services	209,790	7,433	217,223	195,928	21,295	
Other Expenses	54,314		54,314	53,782	532	
Equipment	6,800		6,800	6,800		
Payment to Volunteer Fire Companies	134,000		134,000	134,000		
Total Public Safety	54,779,090	1,870,033	56,649,123	55,370,044	1,254,079	25,000
Regulative						
Department of Motor Vehicles						
Personal Services	16,947,312	569,280	17,516,592	16,714,820	801,772	
Other Expenses	7,177,000	50,000	7,227,000	6,978,478	248,522	
Equipment	397,000		397,000	396,924	76	
Department of Insurance						
Personal Services	2,031,586	81,868	2,113,454	1,967,002	146,452	
Other Expenses	235,130	(32,000)	203,130	143,730	59,400	
Equipment	4,600	32,000	36,600	34,401	2,199	
Department of Liquor Control						
Personal Services	1,155,518	(1,805)	1,153,713	1,073,431	80,282	
Other Expenses	225,080	(16,600)	208,480	193,839	14,641	
Equipment	2,100	47,000	49,100	48,968	132	
Division of Consumer Counsel						
Personal Services	186,207	(1,884)	184,323	172,059	12,264	
Other Expenses	107,644	(15,000)	92,644	63,905	28,739	
Equipment	679	24,000	24,679	21,786	2,893	
Connecticut Siting Council						
Connecticut Siting Council, PA 84-307		40,000	40,000	19,774	20,226	
Department of Public Utility Control						
Personal Services	3,401,777	124,440	3,526,217	3,271,917	254,300	
Other Expenses	888,439		888,439	794,112	94,327	
Equipment	45,486		45,486	44,228	1,258	
Department of Consumer Protection						
Personal Services	4,069,411	97,335	4,166,746	4,041,803	124,943	
Other Expenses	1,003,600	47,950	1,051,550	1,046,837	4,713	
Equipment	15,800	2,050	17,850	14,975	2,875	
New Motor Vehicle Warranties, PA 84-338		55,000	55,000	41,418	13,582	
Charitable Funds Act, SA 84-76		45,000	45,000	12,671	32,329	
State Boxing Commission						
State Boxing Commission, PA 84-344		50,000	50,000	7,023	42,977	
Department of Labor						
Personal Services	3,615,500	81,649	3,697,149	3,581,237	115,912	
Other Expenses	736,500	50,000	786,500	724,413	62,087	
Equipment	9,500	19,000	28,500	28,012	488	
Vocational and Manpower Training	1,100,000		1,100,000	1,079,182	20,818	
WIN Adult Basic Education	60,000		60,000	52,324	7,676	
Low Income and Disadvantaged Women	80,000		80,000	79,997	3	
Vocational and Manpower Training		1,400,000	1,400,000			1,400,000
Commission on Human Rights and Opportunities						
Personal Services	2,438,833	66,558	2,505,391	2,459,503	45,888	
Other Expenses	465,611	38,670	504,281	493,664	10,617	
Equipment	3,271	2,514	5,785	5,667	118	
Supportive Work Employment Program—						
ASDC, PA 84-444		25,000	25,000	25,000		
Office of Protection and Advocacy for the Handicapped						
Personal Services	175,600	8,509	184,109	168,856	15,253	
Other Expenses	50,000	5,000	55,000	53,588	1,412	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Review of Transportation Services for the Handicapped, SA 84-48		30,000	30,000	26,661		3,339
Abuse of Mentally Retarded Persons, PA 84-514		46,100	46,100	39,739	6,361	
Workers' Compensation Commission						
Personal Services	1,405,196	24,485	1,429,681	1,429,681		
Other Expenses	473,779		473,779	462,714	11,065	
Equipment	18,340		18,340	18,152	188	
Increase Number of Commissioners and Districts, PA 84-320		60,000	60,000	50,109	9,891	
Total Regulatory	48,526,499	3,056,119	51,582,618	47,882,600	2,296,679	1,403,339
Total Regulation and Protection of Persons and Property	103,305,589	4,926,152	108,231,741	103,252,644	3,550,758	1,428,339

NATURAL RESOURCES AND RECREATION

Agriculture

Department of Agriculture						
Personal Services	1,904,932	37,939	1,942,871	1,890,806	52,065	
Other Expenses	867,298		867,298	839,501	27,797	
Equipment	112,491	33,000	145,491	139,245	6,246	
Establish Aquaculture Commission, PA 83-36	457		457	457		
Aid to Agricultural Societies	40,000		40,000	40,000		
Collection of Agricultural Statistics	1,200		1,200	1,200		
Tuberculosis and Brucellosis Indemnity	1,000		1,000		1,000	
Farm Waste Management	20,000		20,000	20,000		
Exhibits and Demonstrations	500		500	500		
Avian Influenza Emergencies	100,000	(8,000)	92,000		92,000	
Agricultural Experiment Station						
Personal Services	2,840,438	76,392	2,916,830	2,777,703	139,127	
Other Expenses	384,456	48,290	432,746	432,746		
Equipment	33,000		33,000	33,000		
Total Agriculture	6,305,772	187,621	6,493,393	6,175,158	318,235	

Environment

Department of Environmental Protection—Central Office						
Personal Services	2,986,200	124,954	3,111,154	3,018,258	92,896	
Other Expenses	672,800		672,800	672,731	69	
Equipment	4,890		4,890	3,099		1,791
New England Compact on Low Level Nuclear Waste	70,000		70,000			70,000
Coastal Protection Programs	47,474		47,474	3,336		44,138
Coastal Area Management	73,700		73,700		73,700	
Urban Conservation Corps New Haven, SA 84-45		20,000	20,000	20,000		
Urban Conservation Corps Bristol, SA 84-45		15,000	15,000			15,000
Environmental Education Mohegan Park, SA 84-45		25,000	25,000	25,000		
Soil and Water Conservation Grants, PA 84-308		24,000	24,000	24,000		
Council on Soil and Water Conservation, PA 84-308		10,000	10,000	10,000		
Connecticut River Assembly, SA 84-37		4,000	4,000	4,000		
Forest Fire-Fighting Equipment, PA 84-347		10,000	10,000	10,000		
Hazardous Waste Management Service, PA 84-370		5,000	5,000			5,000
Study Housatonic River Contamination, SA 78-50	12,903		12,903	12,903		
Coastal Management Grants, PA 79-535	13,750		13,750	13,750		
Soil Conservation Districts	72,000		72,000	72,000		
Cooperation with U.S. Geological Survey— Geological Survey	50,000		50,000	50,000		
Cooperation with U.S. Geological Survey— Hydrological Studies	146,225		146,225	146,225		
New England Water Pollution Control Commission	3,000		3,000	3,000		
Northeastern Forest Fire Protection Compact	1,750		1,750	1,572	178	
Connecticut River Flood Control Commission	42,750	(4,600)	38,150	37,890	260	
Interstate Sanitation Commission	3,334		3,334	3,334		
Thames River Flood Control Commission	60,000	(10,700)	49,300	49,300		
Environmental Review Teams	85,000		85,000	85,000		
Cooperation with U.S. Geological Survey— Topographic Investigations	55,400		55,400	55,400		
Southwestern Connecticut Aquifer Assessment Study	38	(38)				
Cooperation with U.S. Geological Survey— Water Quality Monitoring	150,000		150,000	150,000		
Hazardous Waste Management Service	120,000	150,000	270,000	270,000		
Municipal Coastal Area Management	94,500	(10,000)	84,500	84,500		
Department of Environmental Protection—Conservation and Preservation						
Personal Services	9,743,570	329,372	10,072,942	9,994,020	78,922	
Other Expenses	3,148,698		3,148,698	3,148,335	363	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment	763,677	50,000	813,677	573,444		240,233
Connecticut Conservation Corps	584,900	(25,000)	559,900	559,715	185	
Indian Affairs	19,700	(10,700)	9,000	7,120	1,880	
Dam Maintenance	100,000	(30,000)	70,000	69,251	749	
Department of Environmental Protection— Environmental Quality						
Personal Services	3,298,390	54,563	3,352,953	3,315,631	37,322	
Other Expenses	675,300		675,300	675,093	207	
Equipment	40,000	(40,000)				
Lower Connecticut Oil Spill	63,200		63,200	63,178	22	
Council on Environmental Quality						
Personal Services	39,584	2,088	41,672	33,899	7,773	
Other Expenses	4,200		4,200	2,424	1,776	
Connecticut River Gateway Commission	10,000		10,000	10,000		
Total Environment	23,256,933	692,939	23,949,872	23,277,408	296,302	376,162

Historical Sites, Commerce and Industry

Historical Commission						
Personal Services	451,700	7,035	458,735	450,735	8,000	
Other Expenses	157,600	5,000	162,600	151,908	10,692	
Equipment	1,700	5,000	6,700	6,551	149	
Department of Economic Development						
Personal Services	2,098,681	91,576	2,190,257	2,177,896	12,361	
Other Expenses	1,371,336	25,000	1,396,336	1,354,869	41,467	
Equipment	6,150		6,150	5,426	724	
Employee Plant Purchase Fund	25,000		25,000	18,500	6,500	
Asian Office	100,000		100,000	99,414		586
Small Business Development Centers	10,000		10,000	10,000		
Technical Assistance Grants	23,700		23,700	23,700		
Business Expansion—High Unemployment Municipalities ..	463,300		463,300	463,300		
Promotion Business and Tourist Attractions	190,000		190,000	189,931	69	
Total Historical Sites, Commerce and Industry	4,899,167	133,611	5,032,778	4,952,230	79,962	586
Total Natural Resources and Recreation	34,461,872	1,014,171	35,476,043	34,404,796	694,499	376,748

HEALTH AND HOSPITALS

Public Health

For Distribution to Individual Agencies						
Personal Services	15,597,830	(15,597,830)				
Other Expenses	4,236,461	(4,236,461)				
Equipment	300,745	(300,745)				
Office of Public Health						
Personal Services	13,470,765		13,470,765	12,920,531	550,234	
Other Expenses	3,659,681		3,659,681	3,625,053	34,628	
Equipment	300,460		300,460	298,126	2,334	
Laboratory Billing System	80,584		80,584	22,084		58,500
Public Health Hearing Officers	23,783		23,783	23,783		
Evaluator for Elderly Services—Demonstration Project ...	24,000		24,000	23,897	103	
Vietnam Herbicides Information Commission	120,000	13,563	133,563	133,563		
Outpatient Maternal and Child Health Services	550,300		550,300	550,300		
Traumatic Brain Injury	105,000		105,000	105,000		
Study Prospective Payment System for Hospitals	250,000		250,000	207,630		42,370
Emergency Medical Services Regional Offices, SA 84-69 ...		25,000	25,000	25,000		
Young Parents Program Grants, SA 84-32		35,000	35,000	35,000		
Thames Valley Council for Community Action Grant, SA 84-32		20,000	20,000	20,000		
Require Water Companies to Prepare Water Supply Plans, PA 84-502		22,900	22,900	2,666	20,234	
Newington Children's Hospital	750,000		750,000	750,000		
Emergency Medical Services Training	100,000		100,000	94,492	5,508	
Emergency Medical Services Regional Offices	320,000		320,000	320,000		
Rape Crisis	113,450		113,450	113,450		
Elderly Services Demonstration Project	50,000		50,000	50,000		
X-Ray Screening and Tuberculosis Care	312,500		312,500	209,212	103,288	
Respite Care	96,650		96,650	96,573	77	
Genetic Diseases Programs	100,000		100,000	100,000		
State Aid to Public Health Nursing	243,011		243,011	242,575	436	
Local and District Departments of Health	1,209,813		1,209,813	1,083,034	126,779	
Venerel Disease Control	97,200		97,200	97,200		
Department of Health Services—Central Office						
Personal Services		2,030,022	2,030,022	1,821,648	208,374	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses		972,319	972,319	962,085	10,234	
Equipment		25,285	25,285	25,285		
Office of the Medical Examiner						
Personal Services	889,809	18,376	908,185	864,934	43,251	
Other Expenses	685,065	(12,900)	672,165	639,290	32,875	
Equipment	17,820	12,900	30,720	29,290	1,430	
Commission on Long Term Care in Nursing Home Facilities						
Personal Services		85,868	85,868	78,479	7,389	
Other Expenses		18,461	18,461	15,712	2,749	
Total Public Health	26,274,021	562,664	26,836,685	25,585,892	1,149,923	100,870
Mental Retardation						
For Distribution to Individual Agencies						
Personal Services	108,477,962	(106,948,157)	1,529,805		1,529,805	
Other Expenses	22,058,275	(21,453,275)	605,000		605,000	
Equipment	659,846	(659,846)				
Southbury Training School						
Personal Services		29,305,356	29,305,356	29,297,403	7,953	
Other Expenses		5,995,257	5,995,257	5,930,379	64,878	
Equipment		169,856	169,856	169,856		
Community Training Homes		1,538	1,538	1,531	7	
Private Residential Schools		9,052	9,052	9,051	1	
Mansfield Training School						
Personal Services		29,061,304	29,061,304	29,039,206	22,098	
Other Expenses		4,858,108	4,858,108	4,798,552	59,556	
Equipment		117,962	117,962	117,962		
Day Care Center		75,000	75,000	574		74,426
Seaside Regional Center						
Personal Services		10,392,481	10,392,481	10,368,647	23,834	
Other Expenses		2,451,585	2,451,585	2,411,789	39,796	
Equipment		44,406	44,406	43,927	479	
Community Training Homes		26,388	26,388	25,133	1,255	
Specialized Nurseries		75,893	75,893	75,890	3	
Private Residential Schools		64,206	64,206	63,639	567	
New Haven Regional Center						
Personal Services		4,844,042	4,844,042	4,842,389	1,653	
Other Expenses		1,272,548	1,272,548	1,258,836	13,712	
Equipment		32,700	32,700	32,529	171	
Community Training Homes		38,180	38,180	35,398	2,782	
Specialized Nurseries		65,680	65,680	64,187	1,493	
Private Residential Schools		70,990	70,990	70,979	11	
Hartford Regional Center						
Personal Services		5,869,716	5,869,716	5,866,716	3,000	
Other Expenses		1,234,970	1,234,970	1,218,926	16,044	
Equipment		34,219	34,219	34,161	58	
Community Training Homes		44,000	44,000	30,931	13,069	
Specialized Nurseries		134,300	134,300	134,235	65	
Private Residential Schools		11,968	11,968	11,929	39	
Dempsey Regional Center						
Personal Services		3,713,474	3,713,474	3,682,495	30,979	
Other Expenses		628,257	628,257	612,924	15,333	
Equipment		50,227	50,227	32,997	17,230	
Community Training Homes		67,084	67,084	65,929	1,155	
Specialized Nurseries		48,207	48,207	47,986	221	
Grasso Regional Center						
Personal Services		4,019,868	4,019,868	4,006,380	13,488	
Other Expenses		653,513	653,513	645,497	8,016	
Equipment		25,609	25,609	20,808	4,801	
Community Training Homes		23,537	23,537	21,374	2,163	
Specialized Nurseries		119,840	119,840	119,616	224	
Private Residential Schools		50,020	50,020	48,993	1,027	
Lower Fairfield Regional Center						
Personal Services		2,753,220	2,753,220	2,745,303	7,917	
Other Expenses		517,589	517,589	462,682	54,907	
Equipment		25,514	25,514	25,389	125	
Specialized Nurseries		159,735	159,735	159,712	23	
Private Residential Schools		93,843	93,843	93,837	6	
Northwest Regional Center						
Personal Services		3,697,533	3,697,533	3,675,077	22,456	
Other Expenses		699,082	699,082	625,930	73,152	
Equipment		25,145	25,145	24,169	976	
Community Training Homes		35,480	35,480	35,021	459	
Specialized Nurseries		102,040	102,040	102,039	1	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Danbury Regional Center						
Personal Services		1,513,569	1,513,569	1,495,873	17,696	
Other Expenses		230,280	230,280	228,342	1,938	
Equipment		9,453	9,453	9,447	6	
Specialized Nurseries		80,340	80,340	76,905	3,435	
Private Residential Schools		29,993	29,993	26,730	3,263	
Central Connecticut Regional Center						
Personal Services		3,816,231	3,816,231	3,800,428	15,803	
Other Expenses		617,204	617,204	609,940	7,264	
Equipment		11,253	11,253	11,224	29	
Community Training Homes		184,744	184,744	178,323	6,421	
Specialized Nurseries		22,993	22,993	22,921	72	
Private Residential Schools		105,636	105,636	104,696	940	
Waterbury Regional Center						
Personal Services		4,065,810	4,065,810	4,044,237	21,573	
Other Expenses		917,804	917,804	890,914	26,890	
Equipment		34,759	34,759	34,503	256	
Community Training Homes		33,000	33,000	31,193	1,807	
Specialized Nurseries		177,230	177,230	177,230		
Private Residential Schools		38,015	38,015	36,664	1,351	
North Central Regional Center						
Personal Services		2,092,777	2,092,777	2,089,978	2,799	
Other Expenses		420,513	420,513	403,223	17,290	
Equipment		14,669	14,669	14,522	147	
Community Training Homes		14,026	14,026	13,104	922	
Specialized Nurseries		141,769	141,769	141,704	65	
Private Residential Schools		78,075	78,075	75,354	2,721	
Office of Mental Retardation						
Personal Services		2,876,950	2,876,950	2,763,908	113,042	
Other Expenses		1,002,226	1,002,226	961,659	40,567	
Equipment		49,413	49,413	42,360	7,053	
Day Care Center	75,000	(75,000)				
Community Training Homes	673,068	(602,225)	70,843		70,843	
Supervised Apartment Living	169,650	(120,000)	49,650	33,420	16,230	
Specialized Nurseries	1,149,124	(1,076,707)	72,417		72,417	
Private Residential Schools	319,000	(238,150)	80,850		80,850	
Examination and Commitment	1,000		1,000	1,000		
Day Care Programs	138,800		138,800	138,800		
Diagnostic Clinics	35,800		35,800	35,800		
Vocational Training Centers	407,580		407,580	407,580		
Community Sheltered Workshops	9,019,212	550,000	9,569,212	9,133,338	435,874	
Community Residence Program	11,242,711	(450,000)	10,792,711	10,155,324	637,387	
Diagnostic Clinics—Local Governments	30,750		30,750	30,750		
Tolland Regional Center						
Personal Services		1,453,631	1,453,631	1,448,117	5,514	
Other Expenses		309,339	309,339	292,500	16,839	
Equipment		14,661	14,661	14,016	645	
Community Training Homes		39,500	39,500	33,446	6,054	
Specialized Nurseries		33,680	33,680	33,589	91	
Private Residential Schools		6,100	6,100	6,094	6	
Total Mental Retardation	154,457,778	3,172,805	157,630,583	153,258,069	4,298,088	74,426

Mental Health**For Distribution to Individual Agencies**

Personal Services	102,968,500	(102,968,500)				
Other Expenses	32,018,500	(32,018,500)				
Equipment	361,000	(361,000)				
Alternate Residential Care	4,390,000	(4,390,000)				
Psychiatric and Mental Health Services Grants	8,377,090	(8,377,090)				
Community Sheltered Workshops	1,291,500	(1,291,500)				

Department of Mental Health—Commissioner

Personal Services	2,602,656	2,602,656	2,376,614	226,042		
Other Expenses	2,653,995	2,653,995	2,521,345	132,650		
Equipment	173,556	173,556	163,281	10,275		
Alternate Residential Care	4,262,000	4,262,000	3,378,070	883,930		
Psychiatric and Mental Health Service Grants	73,568	73,568	32,304	41,264		
Community Sheltered Workshops	1,083,450	1,083,450	1,007,000	76,450		

Connecticut Valley Hospital

Personal Services	25,130,985	25,130,985	25,034,564	96,421		
Other Expenses	5,284,988	5,284,988	5,220,790	64,198		
Equipment	73,400	73,400	73,393	7		
Psychiatric and Mental Health Service Grants	1,880,778	1,880,778	1,880,778			

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Norwich Hospital						
Personal Services		24,721,965	24,721,965	24,647,947	74,018	
Other Expenses		5,193,228	5,193,228	5,088,609	104,619	
Equipment		73,400	73,400	73,344	56	
Psychiatric and Mental Health Service Grants		1,483,664	1,483,664	1,460,084	23,580	
Community Sheltered Workshops		142,250	142,250	52,913	89,337	
Fairfield Hills Hospital						
Personal Services		25,782,470	25,782,470	25,697,742	84,728	
Other Expenses		5,860,855	5,860,855	5,827,316	33,539	
Equipment		73,400	73,400	73,293	107	
Psychiatric and Mental Health Service Grants		1,292,084	1,292,084	1,291,711	373	
Alcohol and Drug Dependence Division						
Personal Services		3,362,371	3,362,371	3,358,242	4,129	
Other Expenses		864,270	864,270	843,789	20,481	
Equipment		13,720	13,720	13,717	3	
Connecticut Mental Health Center						
Personal Services		5,324,949	5,324,949	5,290,403	34,546	
Other Expenses		7,093,380	7,093,380	7,057,302	36,078	
Equipment		16,720	16,720	14,739	1,981	
Bridgeport Mental Health Center						
Personal Services		5,700,636	5,700,636	5,608,244	92,392	
Other Expenses		1,440,977	1,440,977	1,430,128	10,849	
Equipment		13,720	13,720	13,704	16	
Psychiatric and Mental Health Service Grants		1,377,843	1,377,843	1,338,035	39,808	
DuBois Day Treatment Center						
Personal Services		389,622	389,622	383,944	5,678	
Other Expenses		142,307	142,307	130,564	11,743	
Equipment		3,090	3,090	2,620	470	
Whiting Forensic Institute						
Personal Services		5,084,379	5,084,379	5,054,509	29,870	
Other Expenses		1,234,985	1,234,985	1,219,356	15,629	
Equipment		13,720	13,720	13,720		
Cedarcrest Hospital						
Personal Services		6,369,364	6,369,364	6,319,067	50,297	
Other Expenses		2,249,515	2,249,515	2,218,472	31,043	
Equipment		34,274	34,274	34,274		
Psychiatric and Mental Health Service Grants		2,269,153	2,269,153	2,269,153		
Community Sheltered Workshops		65,800	65,800	53,981	11,819	
Alcohol and Drug Abuse Commission						
Personal Services	694,600	29,637	724,237	719,196	5,041	
Other Expenses	91,100		91,100	91,100		
Equipment	1,000		1,000	1,000		
Pretrial Alcohol Education System	1,656,000		1,656,000	1,656,000		
Community Agencies and Municipalities Grants	4,725,400		4,725,400	4,725,400		
Total Mental Health	156,574,690	1,530,534	158,105,224	155,761,757	2,343,467	
Care of Veterans						
Veterans Home and Hospital						
Personal Services	10,310,968	211,237	10,522,205	10,476,187	46,018	
Other Expenses	3,533,491	(20,000)	3,513,491	3,512,357	1,134	
Equipment	111,053		111,053	110,939	114	
Support of Dependents	50,000		50,000	20,010	29,990	
Widows' Aid	2,100		2,100	2,100		
Outside Hospitalization	510,000		510,000	507,906	2,094	
Total Care of Veterans	14,517,612	191,237	14,708,849	14,629,499	79,350	
Total Health and Hospitals	351,824,101	5,457,240	357,281,341	349,235,217	7,870,828	175,296
DEPARTMENT OF TRANSPORTATION						
Rail Operation Subsidy, SA 85-53		10,300,000	10,300,000	8,458,209		1,841,791
WELFARE						
Department on Aging						
Personal Services	946,100	15,616	961,716	921,593	40,123	
Other Expenses	169,000	16,500	185,500	179,170	6,330	
Equipment	8,500		8,500	8,381	119	
Medical Clinic Bella Vista		25,000	25,000	25,000		
Elderly Health Screening	36,600		36,600	36,600		
Promotion of Independent Living for the Elderly	3,486,260		3,486,260	3,486,260		
Breakthrough to the Aging	20,000		20,000	20,000		
Area Agencies on Aging	459,810		459,810	459,810		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Human Resources						
Personal Services	11,167,358	468,077	11,635,435	11,219,488	415,947	
Other Expenses	3,339,310	(620,000)	2,719,310	2,420,164	299,146	
Equipment	33,900		33,900	33,219	681	
Fuel Assistance Program	1,504,000	730,900	2,234,900	2,234,000		
Blood Tests in Paternity Actions	33,900		33,900	22,218	11,682	
Emergency Shelter Services, SA 84-58		20,000	20,000	20,000		
Newhallville Neighborhood Center, SA 84-61		15,000	15,000	15,000		
Community Health Clinic, SA 84-69		38,500	38,500	38,500		
Hispanic Day Care Center, SA 84-58		25,000	25,000		25,000	
Human Resource Development	3,925,900		3,925,900	3,925,900		
Child Day Care	2,153,080		2,153,080	2,153,080		
Work Incentive Program	163,778		163,778	163,515	263	
Shelter for Victims of Household Abuse	369,512		369,512	369,512		
Human Resource Development—Hispanic Programs	189,389	5,395	185,784	185,784		
Neighborhood Health Clinics and Vans	72,500		72,500	72,500		
Personal Care Program for the Handicapped	69,320		69,320	67,125	2,195	
Essential Services	4,343,346	(150,000)	3,993,346	2,992,285	1,001,061	
Parent Deinstitutionalization Subsidy Program	23,106		23,106	23,041	65	
Opportunity Industrial Centers	293,700		293,700	293,700		
Civil Legal Services	75,000		75,000	75,000		
Refund of Collections	340,000	240,000	580,000	456,166	123,834	
Protective Services for the Elderly	468,585		468,585	468,585		
Weatherization Assistance		3,000,000	3,000,000			3,000,000
Child Day Care—Local Governments	1,877,300		1,877,300	1,877,300		
Human Resource Development—Local Governments	441,730		441,730	441,730		
Human Resource Development—Hispanic Programs— Local Governments	53,958	(5,395)	48,563	48,563		
Neighborhood Health Clinics and Vans— Local Governments	72,500		72,500	72,500		
Office of Child Day Care						
Personal Services	41,500	1,803	43,303	41,112		2,191
Other Expenses	8,900		8,900	7,838	105	677
Department of Income Maintenance						
Personal Services	33,637,496	1,464,344	35,101,840	33,740,100	1,361,740	
Other Expenses	17,229,000	947,000	18,176,000	17,081,714	1,094,286	
Equipment	50,000	51,500	101,500	96,372	5,128	
Individual and Family Grants		100,000	100,000	100,000		
Housing and AFDC Recipients, SA 84-60		23,000	23,000			23,000
Medicaid Recipients Locked into Receiving Services, PA 84-352		15,000	15,000		15,000	
Medicaid Eligibility Determination, SA 84-39		66,800	66,800			66,800
Medicaid	526,638,262	(947,000)	525,691,262	493,738,772	31,952,490	
Aid to Families with Dependent Children	229,009,269		229,009,269	223,071,288	5,937,981	
Aid to Families with Dependent Children—Unemployed Parent	11,824,191		11,824,191	8,942,737	3,781,454	
Old Age Assistance	13,859,502		13,859,502	13,485,214	374,288	
Aid to the Blind	167,840		167,840	145,608	22,232	
Aid to the Disabled	22,600,335		22,600,335	19,537,351	3,062,984	
Adjustment of Recoveries	175,000		175,000	150,031	24,969	
Emergency Energy Assistance	500		500		500	
Assistance to Towns for Welfare Purposes	78,344,821	(51,500)	78,293,321	56,458,196	21,835,125	
Total Welfare	969,715,058	5,294,640	975,009,698	900,522,022	71,395,008	1,092,668

EDUCATION, LIBRARIES AND MUSEUMS

Department of Education

Personal Services	41,147,831	(830,468)	40,317,363	40,283,252	34,111	
Other Expenses	10,280,000	951,000	11,231,000	11,082,609	148,391	
Equipment	880,000	293,000	1,173,000	1,169,794	3,206	
Jobs for Youth—High Technology	250,000		250,000	205,192	44,808	
Adult Basic Education Administration		100,050	100,050	87,895	12,155	
Development of Mastery Exams—Grades 4, 6 and 8	885,000		885,000	882,575	2,425	
Development of Basic Skills Exam for Teachers in Training	115,000	85,000	200,000	190,181	9,819	
Study of Districts' Graduation Requirements	50,000		50,000	19,410	22,053	8,537
Institutes for Educators	500,000		500,000	479,270	20,730	
Priority School Districts Administration		100,000	100,000	95,559	4,441	
Regional Educational Service Centers Grants, PA 84-475		35,000	35,000			
Primary Mental Health Program, PA 84-418		25,000	25,000	25,000		
Vocational Rehabilitation	3,106,000		3,106,000	3,086,213	19,787	
American School for the Deaf	3,054,000		3,054,000	3,054,000		
General Interest Programming	898,400		898,400	898,400		
Contracting for Instructional Television Services	172,600		172,600	172,600		
Regional Educational Services	721,000		721,000	721,000		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations- Expended	Appropriations Continued
Omnibus Grants for State-Supported Schools	1,202,000		1,202,000	1,126,856	75,144	
School Building Grant and Interest Subsidy Program	9,321,000		9,321,000	9,224,436	96,564	
Vocational Agriculture	2,250,000		2,250,000	2,139,377	110,623	
Special Education	110,148,000		110,148,000	106,297,803	3,850,197	
Transportation for School Children	13,680,000	(850,000)	12,830,000	10,107,075	2,722,925	
Adult Education	2,001,000	499,950	2,500,950	2,277,523	223,427	
Education of Children Residing in Tax-Exempt Property	800,000		800,000	629,596	170,404	
Health and Welfare Services for Private School Pupils	6,740,000	250,000	6,990,000	6,982,411	7,589	
Child Nutrition Programs	2,209,000		2,209,000	2,205,995	3,005	
Improve Opportunities of Disadvantaged Children	209,772		209,772	209,772		
Educational Equalization Grants to Towns	421,384,360		421,384,360	421,382,232	2,128	
Bilingual Education	1,805,000		1,805,000	1,805,000		
Grant Commitments for School Construction	26,035,000		26,035,000	20,738,308	5,296,692	
Compensatory Education	6,400,000		6,400,000	6,400,000		
Priority School Districts	2,000,000	(100,000)	1,900,000	1,899,898	102	
Total Department of Education	688,244,963	558,532	688,803,495	675,914,232	12,880,263	8,537
Other Education, Libraries and Museums						
Board of Education and Services for the Blind						
Personal Services	1,165,000	(5,995)	1,159,005	1,146,116	12,889	
Other Expenses	112,000	11,000	123,000	122,936	64	
Equipment	4,700		4,700	1,935	765	
Equipment, Tools and Materials	17,400		17,400	17,400		
Supplementary Relief and Services	85,000	8,000	93,000	92,998	2	
Education of Handicapped Blind Children	1,113,400	450,000	1,763,400	1,763,099	3	
Vocational Rehabilitation	312,200	31,200	343,400	343,395	5	
Education of Pre-School Blind Children	20,000		20,000	20,000		
Home Industries Program	8,700		8,700	8,700		
Special Training for the Deaf-Blind	68,194	(6,800)	61,394	51,437	9,957	
Services for Persons with Impaired Vision	209,006	(80,000)	189,006	173,610	15,396	
Tuition and Services—Public School Children	722,000	(140,000)	582,000	581,968	2	
Commission on the Deaf and Hearing-Impaired						
Personal Services	456,574	27,747	484,321	483,952	3,369	1,159
Other Expenses	36,200	(3,619)	32,581	32,581		
Equipment	1,000		1,000	1,000		
Telephone Message Relay System	46,500		46,500	46,500		
Commission on the Arts						
Personal Services	305,700	(11,254)	294,446	308,289	8,843	
Other Expenses	112,300	1,200	113,500	113,566	66	
Equipment	800		800	793	7	
Grant—Norwich Art School, SA 84-53		10,000	10,000		10,000	
Statewide Cultural Development	680,700		680,700	680,700		
State Library						
Personal Services	1,051,000	134,152	1,185,152	1,167,914	18,138	
Other Expenses	623,800	3,900	627,700	599,88	27,813	
Equipment	385,700	6,100	391,800	372,397	19,403	
Equipment—Law Department	629,200		629,200	629,199	1	
Cooperating Library Service Units	541,800		541,800	541,800		
Grants to Public Libraries	478,100		478,100	478,100		
Connecticut Payments	511,800		511,800	511,800		
Department of Higher Education						
Personal Services	1,183,350	85,364	1,268,714	1,255,936	12,778	
Other Expenses	227,550	(16,620)	210,930	210,388	542	
Equipment	60,000	4,400	64,400	63,381	1,019	
High Technology Scholarships	100,000		100,000	100,000		
Fund for Excellence	250,000		250,000	250,000		
Academic Scholarship Loan Program	80,000		80,000	41,573	38,427	
Opportunities for the Learning Disabled, SA 84-49		55,000	55,000	55,000		
Advisory Commission on Intergovernmental Relations, PA 84-523		35,000	35,000	35,000		
Student Financial Assistance	3,831,500		3,831,500	3,693,393	138,107	
Awards to Children of Deceased Disabled Veterans	18,000		18,000	5,600	12,400	
Contracted Students with Independent Colleges	5,014,000		5,014,000	5,013,115	885	
Opportunities in Veterinary Medicine	345,000		345,000	345,000		
Health Professions	14,400		14,400	14,400		
Scholarship Fund for Veterans	20,000		20,000	16,750	3,250	
High Technology Scholarships	100,000		100,000			100,000
Board for Academic Awards						
Personal Services	256,000	11,050	267,050	267,471	479	
Other Expenses	66,600	(2,450)	64,150	62,247	1,903	
Equipment	7,430	6,450	13,880	13,831	49	
Refunds of Tuition	600		600	425	175	

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Student Loan Foundation						
Forgiveness and Guarantee of Loans	70,000		70,000	70,000		
Central Naugatuck Valley Regional Center						
Personal Services	1,107,400	43,431	1,150,831	1,127,545	23,286	
Other Expenses	996,500		996,500	977,731	18,769	
Equipment	9,900		9,900	9,575	325	
Total Other Education, Libraries and Museums	27,718,804	679,764	28,398,568	27,919,163	220,735	258,670
University of Connecticut						
University						
Personal Services	79,905,259	4,771,625	84,676,884	84,250,423	426,461	
Other Expenses	7,287,450	31,400	7,318,850	6,797,548	521,302	
Equipment	386,000		386,000	386,000		
Equipment—Library Books	1,677,030		1,677,030	1,669,819	2,850	4,361
Sea Grant Marine Advisory Service	42,000		42,000	39,369	2,631	
Loans to Students	30,000		30,000	13,509	16,491	
Work Study Program	229,000		229,000	229,000		
Graduate Fellowships	376,000		376,000	375,710	290	
Human Rights and Opportunities Scholarships	38,000		38,000	36,550	1,450	
Health Center						
Personal Services	28,946,213	1,004,898	29,951,111	29,938,689	12,422	
Other Expenses	7,778,289	1,000	7,779,289	7,705,666	73,623	
Equipment	942,500		942,500	928,433	3,690	10,377
Dempsey Hospital	2,021,188		2,021,188	2,021,188		
Poison Control Center	146,050		146,050	146,026	24	
Burgdorf Clinic	749,462		749,462	749,459	3	
Asylum Hill Clinic	209,000		209,000	208,971	29	
Grants for Family Practice Residents	33,950		33,950	33,950		
Total University of Connecticut	130,797,391	5,808,923	136,606,314	135,530,310	1,061,266	14,738
Technical Colleges						
For Distribution to Individual Agencies						
Personal Services	10,075,200	(10,075,200)				
Other Expenses	404,220	(404,220)				
Faculty Insurance Premium	21,580	(21,580)				
Board of Trustees for Technical Colleges						
Personal Services	32,900	572,794	605,694	605,684	10	
Other Expenses		154,220	154,220	154,218	2	
Hartford Technical College						
Personal Services		2,335,700	2,335,700	2,335,683	17	
Other Expenses		50,000	50,000	50,000		
Educational Equipment	18,368		18,368	18,368		
Faculty Insurance Premium		27,665	27,665		5	
Work Study Program				(51)	51	
Waterbury Technical College						
Personal Services		2,020,820	2,020,820	2,020,813	7	
Other Expenses		50,000	50,000	50,000		
Educational Equipment	1,689		1,689	1,689		
Faculty Insurance Premium		26,715	26,715	26,704	11	
Thames Valley Technical College						
Personal Services		2,063,116	2,063,116	2,062,447	669	
Other Expenses		50,000	50,000	50,000		
Educational Equipment	52		52		52	
Faculty Insurance Premium		22,501	22,501	22,498	3	
Norwalk Technical College						
Personal Services		2,240,702	2,240,702	2,240,693	9	
Other Expenses		50,000	50,000	49,837	163	
Educational Equipment	10,358		10,358	10,354	4	
Faculty Insurance Premium		22,325	22,325	22,315	10	
Work Study Program				(13)	13	
New Haven Technical College						
Personal Services		1,580,089	1,580,089	1,580,088	1	
Other Expenses		50,000	50,000	49,999	1	
Faculty Insurance Premium		14,345	14,345	14,338	7	
Total Technical Colleges	10,564,367	829,992	11,394,359	11,393,324	1,035	
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	739,300	31,699	770,999	732,310	38,689	
Other Expenses	394,200		394,200	381,013	13,187	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment	3,500		3,500	3,487	13	
Other Current Expenses	30,000		30,000	24,000	6,000	
Retirement Contributions	145,959,000		145,959,000	145,959,000		
Retirees Health Service Cost	434,700		434,700	420,437	14,263	
Total Teachers' Retirement	147,560,700	31,699	147,592,399	147,520,247	72,152	

Regional Community Colleges

For Distribution to Individual Agencies						
Personal Services	31,135,178	(31,135,178)				
Other Expenses	3,552,457	(3,552,457)				
Northwestern Deaf Program	155,440	(155,440)				
Board for Regional Community Colleges						
Personal Services	73,391	1,346,790	1,420,181	1,257,399	260	162,522
Other Expenses		243,644	243,644	220,232	1,162	22,250
Educational Equipment	3		3	3		
Manchester Community College						
Personal Services		5,212,650	5,212,650	5,212,526	124	
Other Expenses		481,326	481,326	481,326		
Northwestern Community College						
Personal Services		2,127,422	2,127,422	2,127,422		
Other Expenses		138,542	138,542	138,542		
Educational Equipment	188		188		188	
Deaf Program		155,440	155,440	155,440		
Norwalk Community College						
Personal Services		3,224,981	3,224,981	3,224,980	1	
Other Expenses		1,067,766	1,067,766	1,067,731	35	
Educational Equipment	3,500		3,500	3,500		
Housatonic Community College						
Personal Services		3,115,515	3,115,515	3,115,079	436	
Other Expenses		607,040	607,040	607,038	2	
Middlesex Community College						
Personal Services		2,564,148	2,564,148	2,561,602	2,546	
Other Expenses		112,710	112,710	112,710		
Educational Equipment	2,694		2,694	2,694		
Greater Hartford Community College						
Personal Services		3,054,086	3,054,086	3,054,073	13	
Other Expenses		212,222	212,222	212,222		
Educational Equipment	16		16	16		
Mattituck Community College						
Personal Services		3,721,775	3,721,775	3,723,388	(1,613)	
Other Expenses		105,082	105,082	106,509	(1,427)	
Educational Equipment	78		78	78		
South Central Community College						
Personal Services		2,412,826	2,412,826	2,409,362	3,464	
Other Expenses		148,429	148,429	148,429		
Educational Equipment	30		30	30		
Work Study Program				(10)	10	
Tunxis Community College						
Personal Services		2,242,408	2,242,408	2,242,408		
Other Expenses		73,156	73,156	73,156		
Mohegan Community College						
Personal Services		2,027,128	2,027,128	2,027,128		
Other Expenses		112,242	112,242	112,135	107	
Quinebaug Valley Community College						
Personal Services		1,046,809	1,046,809	1,046,809		
Other Expenses		92,965	92,965	92,932	33	
Educational Equipment	7,677		7,677	7,677		
Assnuntuck Community College						
Personal Services		1,488,608	1,488,608	1,488,608		
Other Expenses		157,333	157,333	157,333		
Total Regional Community Colleges	34,930,652	2,449,968	37,380,620	37,190,507	5,341	184,772

State University

For Distribution to Individual Agencies						
Personal Services	56,151,000	(56,151,000)				
Other Expenses	270,000	(270,000)				
Scholarship Aid Tuition Refunds	284,556	(284,556)				
Board for State University						
Personal Services		899,460	899,460	888,773	10,687	
Professional Growth—Travel (Administrative Faculty)	29		29		29	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Central Connecticut State University						
Personal Services		20,234,227	20,234,227	20,188,261	45,966	
Other Expenses		281,800	281,800	281,800		
Educational Equipment	5		5	5		
Faculty Retraining and Professional Growth	27,887		27,887	27,887		
Professional Growth—Travel (Administrative-Faculty)	10		10	10		
Conferences and Workshops, Supplemental Salaries and Retraining		59,400	59,400	33,543		25,857
Research Grants		35,600	35,600	35,600		
Scholarship Aid Tuition Refunds		284,556	284,556	284,556		
Western Connecticut State University						
Personal Services		9,758,946	9,758,946	9,754,872	4,074	
Other Expenses		1,500	1,500	1,500		
Educational Equipment	11,890		11,890	11,812	78	
Faculty Retraining and Professional Growth	5,796		5,796	5,796		
Professional Growth—Travel (Administrative-Faculty)	653		653	653		
Conferences and Workshops, Supplemental Salaries and Retraining		31,500	31,500	18,175		13,325
Research Grants		16,500	16,500	16,500		
Southern Connecticut State University						
Personal Services		20,693,492	20,693,492	20,677,327	16,165	
Educational Equipment	24,900		24,900	20,900	4,000	
Retraining and Supplemental Salary in Critical Areas	181		181		181	
Faculty Retraining and Professional Growth	57,945		57,945	45,747		12,198
Professional Growth—Travel (Administrative-Faculty)	590		590	590		
Conferences and Workshops, Supplemental Salaries and Retraining		73,600	73,600	46,882		26,718
Research Grants		36,800	36,800	36,800		
Eastern Connecticut State University						
Personal Services		7,722,131	7,722,131	7,718,763	3,368	
Other Expenses		8,300	8,300	7,964	336	
Educational Equipment	17,649		17,649	17,164	485	
Faculty Retraining and Professional Growth	2,531		2,531	2,531		
Conferences and Workshops, Supplemental Salaries and Retraining		13,900	13,900	6,743		7,157
Research Grants		11,100	11,100	11,100		
Total State University	56,855,622	3,457,256	60,312,878	60,142,254	85,369	85,255
Total Education, Libraries and Museums	1,096,672,499	13,816,134	1,110,488,633	1,095,610,037	14,326,624	551,972

CORRECTIONS

Department of Correction

For Distribution to Individual Agencies

Personal Services	55,407,092	(55,407,092)				
Other Expenses	20,787,939	(20,787,939)				
Equipment	292,649	(292,649)				
Public Private Resource Expansion	413,312	(413,312)				
Legal Services to Prisoners	130,000	(130,000)				
Multi-Service Centers/Pre-Release	402,820	(402,820)				
Halfway Houses	1,915,950	(1,915,950)				
Volunteer Services	141,335	(141,335)				
Pre-Trial Release Program	29,275	(29,275)				
Training for Correctional Officers	275,100	(275,100)				
Pre-Trial Facility	1,129,783	(1,129,783)				
Enfield Medium Security	225,348	(225,348)				
Correction Industries Revolving Fund		3,950,000	3,950,000			3,950,000
Aid to Paroled and Discharged Inmates	136,104	(136,104)				
Connecticut Prison Association	22,000	(22,000)				
Rehabilitation of Young Adult Offenders	131,778	(131,778)				
Commissioner's Office						
Personal Services		3,891,758	3,891,758	3,813,515	78,243	
Other Expenses		1,305,776	1,305,776	1,240,811	64,965	
Equipment		34,449	34,449	34,354	95	
Public Private Resource Expansion		413,312	413,312	413,312		
Legal Services to Prisoners		136,500	136,500	136,500		
Multi-Service Centers/Pre-Release		486,727	486,727	486,727		
Halfway Houses		1,915,950	1,915,950	1,895,986	19,964	
Volunteer Services		141,335	141,335	141,226	109	
Pre-Trial Release Program		29,275	29,275	29,275		
Training for Correctional Officers		275,100	275,100	275,100		
Connecticut Prison Association		22,000	22,000	22,000		
Rehabilitation of Young Adult Offenders		143,000	143,000	143,000		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Somerset Correctional Institution						
Personal Services		14,547,274	14,547,274	14,540,719	6,555	
Other Expenses		5,780,801	5,780,801	5,467,973	312,828	
Equipment		47,400	47,400	47,365	35	
Aid to Paroled and Discharged Inmates		5,000	5,000	1,950	3,050	
Natic Correctional Institution						
Personal Services		5,275,589	5,275,589	5,137,546	138,043	
Other Expenses		1,770,356	1,770,356	1,690,475	79,881	
Equipment		29,000	29,000	25,815	3,185	
Aid to Paroled and Discharged Inmates		24,000	24,000	6,450	17,550	
Cheshire Correctional Institution						
Personal Services		11,505,469	11,505,469	11,479,078	26,391	
Other Expenses		3,832,057	3,832,057	3,631,709	200,348	
Equipment		45,000	45,000	44,600	400	
Aid to Paroled and Discharged Inmates		42,650	42,650	40,650	2,000	
Community Correctional Center Administration						
Aid to Paroled and Discharged Inmates		20,004	20,004		20,004	
Hartford Community Correctional Center						
Personal Services		3,806,030	3,806,030	3,714,978	91,052	
Other Expenses		1,700,425	1,700,425	1,674,604	25,821	
Equipment		22,500	22,500	22,489	11	
Aid to Paroled and Discharged Inmates		7,200	7,200	6,110	1,090	
Bridgeport Community Correctional Center						
Personal Services		4,357,014	4,357,014	4,330,631	26,383	
Other Expenses		2,025,120	2,025,120	1,902,145	122,975	
Equipment		22,500	22,500	19,753	2,747	
Aid to Paroled and Discharged Inmates		14,000	14,000	7,185	6,815	
New Haven Community Correctional Center						
Personal Services		3,381,416	3,381,416	3,316,119	65,297	
Other Expenses		1,539,807	1,539,807	1,404,260	135,547	
Equipment		22,500	22,500	22,345	155	
Pre Trial Facility		1,129,783	1,129,783	1,083,461	1,582	44,740
Aid to Paroled and Discharged Inmates		6,000	6,000	5,550	450	
Montville Community Correctional Center						
Personal Services		1,263,519	1,263,519	1,235,799	27,720	
Other Expenses		493,524	493,524	426,872	66,652	
Equipment		14,500	14,500	14,455	45	
Aid to Paroled and Discharged Inmates		4,000	4,000	1,350	2,650	
Brooklyn Community Correctional Center						
Personal Services		1,225,637	1,225,637	1,176,504	49,133	
Other Expenses		428,222	428,222	392,105	36,117	
Equipment		11,500	11,500	11,265	235	
Aid to Paroled and Discharged Inmates		4,000	4,000	2,250	1,750	
Haddam Community Correctional Center						
Personal Services		423,081	423,081	333,929	89,152	
Other Expenses		103,857	103,857	70,249	33,608	
Litchfield Community Correctional Center						
Personal Services		795,828	795,828	794,306	1,522	
Other Expenses		328,620	328,620	281,483	47,137	
Equipment		14,300	14,300	14,237	63	
Aid to Paroled and Discharged Inmates		1,550	1,550	1,550		
Enfield Community Correctional Center						
Personal Services		5,117,798	5,117,798	5,035,958	81,840	
Other Expenses		2,154,966	2,154,966	2,058,105	96,861	
Equipment		24,000	24,000	23,898	102	
Medium Security		225,348	225,348	225,189		159
Aid to Paroled and Discharged Inmates		7,700	7,700	1,050	6,650	
Hartford Facility (Morgan Street)						
Personal Services		1,015,526	1,015,526	1,009,852	5,674	
Other Expenses		289,638	289,638	226,064	63,574	
Equipment		5,000	5,000	4,797	203	
Board of Pardons						
Other Expenses	15,000		15,000	11,662	3,338	
Board of Parole						
Personal Services	137,146	6,335	143,481	139,240	4,241	
Other Expenses	53,596		53,596	36,890	16,706	
Total Department of Corrections	81,646,227	6,222,041	87,868,268	81,784,825	2,088,544	3,994,899

Department of Children and Youth Services**For Distribution to Individual Agencies**

Personal Services	34,819,900	(34,819,900)	
Other Expenses	7,965,500	(7,965,500)	

Schedule B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Equipment	194,900	(194,900)				
Psychiatric Clinics for Children	4,695,640	(4,695,640)				
Day Care Treatment Centers	361,830	(361,830)				
Board and Care of Children	25,178,320	(25,178,320)				
Hard to Place Children	100,000	(100,000)				
Treatment and Prevention of Child Abuse	614,660	(614,660)				
Juvenile Criminal Diversion	137,850	(137,850)				
Children's Trust Fund	50,000	(50,000)				
Community Emergency Services	168,000	(168,000)				
Youth Service Bureaus	1,487,900	(1,487,900)				
Commissioner's Office						
Personal Services		4,586,051	4,586,051	4,566,423	19,628	
Other Expenses		2,287,205	2,287,205	2,207,718	79,487	
Equipment		46,000	46,000	45,591	409	
Stamford Youth Planning and Coordinating Agency, SA 84-41		6,000	6,000	6,000		
Psychiatric Clinics for Children		4,676,640	4,676,640	4,676,566	74	
Day Care Treatment Centers		336,830	336,830	321,040	15,790	
Board and Care for Children		25,178,320	25,178,320	25,088,131	90,189	
Hard to Place Children		100,000	100,000	100,000		
Treatment and Prevention of Child Abuse		614,660	614,660	580,140	34,520	
Juvenile Criminal Diversion		137,850	137,850	127,850	10,000	
Children's Trust Fund		50,000	50,000	49,138	862	
Community Emergency Services		116,000	116,000	115,777	223	
Youth Services Bureaus		1,487,900	1,487,900	1,483,511	4,389	
Long Lane School						
Personal Services		5,997,535	5,997,535	5,991,443	6,092	
Other Expenses		1,210,301	1,210,301	1,145,017	65,284	
Equipment		25,000	25,000	24,862	138	
Receiving Home						
Personal Services		1,929,057	1,929,057	1,920,285	8,772	
Other Expenses		384,604	384,604	364,470	20,134	
Equipment		24,550	24,550	24,381	169	
Children's Services						
Personal Services		11,071,989	11,071,989	11,059,847	12,142	
Other Expenses		1,932,500	1,932,500	1,911,081	21,419	
Equipment		41,100	41,100	40,909	191	
Riverview Hospital for Children						
Personal Services		3,142,466	3,142,466	3,137,640	4,826	
Other Expenses		499,639	499,639	498,108	1,531	
Equipment		14,500	14,500	14,496	4	
Housatonic Adolescent Hospital						
Personal Services		1,956,306	1,956,306	1,948,535	7,771	
Other Expenses		395,243	395,243	388,848	6,395	
Equipment		14,000	14,000	13,719	281	
Greater Bridgeport Children's Services Center						
Personal Services		839,910	839,910	836,749	3,161	
Other Expenses		279,596	279,596	276,159	3,437	
Equipment		9,000	9,000	8,880	120	
High Meadows						
Personal Services		2,765,938	2,765,938	2,754,800	11,138	
Other Expenses		545,981	545,981	481,315	64,666	
Equipment		16,000	16,000	15,316	684	
Altobello Children and Youth Center						
Personal Services		3,500,529	3,500,529	3,491,495	9,034	
Other Expenses		752,431	752,431	714,916	37,515	
Equipment		13,750	13,750	13,713	37	
Total Department of Children and Youth Services	75,774,500	1,210,881	76,985,381	76,444,869	540,512	
County Sheriffs						
Personal Services	508,390	4,907	513,297	511,224	2,073	
Other Expenses	346,553	15,556	362,109	357,999	4,110	
Equipment	25,000	(4,100)	20,900	17,976	2,924	
Prisoner Transportation/C.S.O. Per Diems	521,000	57,160	578,160	578,127	33	
Prisoner Transportation/Special Deputy and Deputy Sheriffs Per Diems	52,316	(52,316)				
Prisoner Transportation/Special Deputy and Deputy Sheriffs Mileage Reimbursement	39,592	28,500	68,092	66,989	1,103	
Court Security/C.S.O. Per Diems	41,000	(41,000)				
Court Security/Special Sheriffs and Deputy Sheriffs Per Diems	3,694,374	300,000	3,994,374	3,839,943	154,431	
Total County Sheriffs	5,228,225	308,707	5,536,932	5,372,258	164,674	
Total Corrections	162,648,952	7,741,629	170,390,581	163,601,952	2,793,730	1,994,899

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
JUDICIAL						
Judicial Department						
Personal Services	50,618,806	58,300	50,657,106	50,347,000	310,106	
Other Expenses	14,559,416	50,000	14,609,416	14,608,903	513	
Equipment	628,454		628,454	628,280	174	
Data Processing Positions/Support Enforcement	225,899		225,899	225,852	33	14
Deputy Chief Clerk—Stamford-Norwalk District, SA 84-441		16,900	16,900	14,098	2,802	
Mediation in Dissolution Proceedings, SA 84-74		64,200	64,200	47,947	16,253	
Limitation on Execution to Enforce Judgement for Money Damages, SA 84-317		5,500	5,500	529	4,971	
Rental of Court Houses, SA 84-371		18,200	18,200		18,200	
Longevity Payments, PA 84-999		55,500	55,500	55,500		
Division of Criminal Justice						
Personal Services	10,091,180	142,200	10,433,380	10,311,335	122,045	
Other Expenses	2,013,920	45,000	2,058,920	2,058,693	227	
Equipment	291,000	5,000	296,000	295,210	790	
Longevity Payments, PA 84-999		16,000	16,000	15,590	410	
Public Defender Services Commission						
Personal Services	5,452,000	166,570	5,618,570	5,662,537	16,033	
Other Expenses	1,480,000		1,480,000	1,461,456	18,544	
Equipment	27,000	19,200	46,200	46,097	103	
Longevity Payments, PA 84-999		1,000	1,000	792	208	
Total Judicial	85,387,675	843,570	86,231,245	85,719,819	511,412	14
NON FUNCTIONAL						
Governor's Contingency	100,000		100,000	90,427	8,573	
Debt Service	232,101,259		232,101,259	209,814,812	22,286,447	
Reserve for Salary Adjustments	42,700,000	(35,296,217)	7,403,783			7,403,783
Capital Outlay	4,000,000	(1,874,300)	2,125,700			2,125,700
Acts Without Appropriations	1,515,000	(1,437,500)	77,500		77,500	
Judicial Review Council	20,000		20,000	13,588	6,412	
Sundry Purposes	5,000		5,000	4,498	502	
Refunds of Payments	1,100,000	100,000	1,200,000	1,199,572	428	
Forms and Stationery	60,000		60,000	59,972		28
Adjudicated Claims		2,332,340	2,332,340	2,332,340		
Telephone and Telegraph	1,230,000	(100,000)	1,130,000	1,124,551	5,449	
Insurance Recoveries	212,345	95,608	307,953	87,036		220,917
Fire Training Schools						
Willimantic	47,900		47,900	47,900		
Torrington	35,200		35,200	35,200		
New Haven	23,500		23,500	23,500		
Derby	23,500		23,500	23,500		
Wolcott	30,700		30,700	30,700		
Fairfield	23,500		23,500	23,500		
Maintenance of County Base Fire Radio Network	10,500		10,500	10,500		
Maintenance of State Wide Fire Radio Network	11,300		11,300	11,300		
Grants to General Hospitals	33		33	33		
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	88,000		88,000	73,834	14,166	
State Firemen's Association	125,000		125,000	74,524	50,476	
Emergency Communications						
Tolland County Mutual Aid Fire Service	134,700		134,700	134,700		
Quinebaug Valley Emergency Communications, Inc.	103,900		103,900	103,900		
Colchester Emergency Center	119,300		119,300	119,300		
Willimantic Switchboard Fire Chiefs' Association, Inc.	79,300		79,300	79,300		
Region V Council, Inc.	132,900		132,900	132,900		
Westbrook	101,200		101,200	101,200		
Reimbursement to Towns for Loss of Taxes on State Property	11,750,000	(250,000)	11,500,000	11,491,586	8,414	
Warehouse Point Fire District	1,400		1,400	1,400		
Reimbursement to Towns for Loss of Taxes on Private Tax Exempt Property	11,500,000		11,500,000	11,500,000		
Unemployment Compensation	2,100,000	(520,000)	1,580,000	1,403,666	176,334	
Employees Retirement Contributions	191,201,720	5,000,000	196,201,720	196,201,720		
Employees Retirement Contributions—Municipal Service Credits, PA 84-447		3,700	3,700		3,700	
Higher Education Alternative Retirement	3,516,974	757,000	4,273,974	4,259,320	14,654	
Retirement—Other Statutory	432,000		432,000	400,515	31,485	
Judges and Compensation Commissioners Retirement	5,965,919		5,965,919	5,965,919		
Group Life Insurance	2,000,000	(800,000)	1,200,000	1,104,633	95,367	
Administrative and Residual—License Fees	1,050		1,050	250	800	
Tuition Reimbursement—Training and Travel	650,736	269,500	920,236	642,990	277,246	211,086
Employers Social Security Tax	54,500,000	8,265,000	62,765,000	62,645,297	119,703	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Health Service Cost	69,800,000	(4,390,000)	65,410,000	63,179,705	432,895	1,797,400
Health Service Cost - Retired Employees	3,800,000	3,620,000	7,420,000	7,400,980	19,020	
Total Non-Functional	641,354,836	(24,224,869)	617,129,967	581,952,568	23,418,485	11,758,914
Total Budgeted Appropriations	3,717,975,094	64,137,282	3,782,112,376	3,615,840,419	136,626,063	29,645,894
FEDERAL AND OTHER GRANTS						
Other Grants						
Legislative Management						
Senate Planning and Development	35		35	35		
Second Women's Congress	3,040	9,895	12,845	4,462		8,383
Telecommunications Study		100,025	100,025	92,068		7,957
Secretary of the State						
Voter Registration	1,104		1,104			1,104
Voter Registration Education		500	500	339		161
Department of Housing						
Weatherization Administration		100,000	100,000	100,000		
State Treasurer						
Investment Department	190,504	5,788,567	6,179,071	5,885,531		293,540
Conferences and Seminars	1,402		1,402			1,402
Second Injury	71,000		71,000	1,146		69,854
State Comptroller						
Chronic Gamblers Fees	7,201	(7,201)				
Housing Finance Authority						
Current Expenses	924,124	3,262,000	4,186,124	3,053,901		1,132,223
Office of Policy and Management						
Governors Council on Volunteer Action	4,477	9,610	14,087	7,198		6,889
New England Innovation Group	3,408		3,408			3,408
Governors Youth Action Awards Conference	288	460	748	744		4
Oil Burner Efficiency	4,866		4,866			4,866
Conn. Save	8,286	40,500	48,786	32,532		16,254
CONNECT	3,880	22,483	26,363	24,387		1,976
Criminal Injuries Compensation Board						
Miscellaneous Grants	24,415	55,118	57,433			57,433
Attorney General						
Miscellaneous Grants	425	100	425			425
Department of Public Safety						
Arson Investigation Squads	419		419	211		208
Forensic Lab Donations	8,046		8,046	1,252		6,794
Radiological Response Plan	118,091	9,392	127,783	111,425		16,358
Love Seat Deposits	937	3,019	3,956			3,956
Bullet Proof Vests	35	65,000	65,035	65,030		5
Safety Conference		2,590	2,590	2,022		568
Carnival Ride Safety Training		2,320	2,320	1,122		1,198
Narcotics Task Force	3,094	28,983	32,077	23,714		8,363
Department of Public Utility Control						
Electric Utilities Public Ownership Study	55,717		55,717	53,767		1,950
Department of Consumer Protection						
Trailer Park Rentals - Suspended License	121,192	17,104	140,296	92,923		47,373
Chrysler Agreement		500	500			500
Labor Department						
Danielson-Williamson PIC	60	1,983	2,043	2,043		
Meriden Community Development	32	4,976	5,008	5,008		
Employment of Handicapped	8,147	5,287	13,434	4,142		9,292
Unemployment Loan Interest Assessment	382,227	6,464,368	6,846,595	5,802,400		1,044,195
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities Conference	10		10	10		
Department of Environmental Protection						
South Branch Park River	400		400			400
Donations Talcott Park	4,878		4,878	1,028		3,850
Shad Study - Connecticut River	9,082	7,500	16,582	8,615		8,567
Citizens Bulletin	16,600	24,128	40,728	22,487		18,241
Miscellaneous Grants	5		5			5
Conferences & Meetings	23		23			23
Woody Owl	496	150	646	13		633
Topmead Operations	2,431	14,000	16,431	17,168		(737)
Study Endangered Plants and Animals	22		22			22
Air Quality Demonstration	19,490		19,490			19,490
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	69		69			69
Fish Hatchery Educational Exhibit	166		166			166
Miscellaneous Grants	7,747	8,464	16,211	5,892		10,319
Restore Gilette Castle Paintings	3,500		3,500			3,500
Nuclear Safety Emergency Preparedness	98,572	135,005	233,577	83,844		149,733
Kellogg Conservation Program	37,798	60,000	97,798	72,176		25,622
Flood Disaster Aid	35,063		35,063	3,112		31,951

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Inspection and Maintenance	66,007	3,195,000	261,007	170,226		90,781
Osborne Center Donations	1,992	1,789	3,781			3,781
Quality and Environmental Standards	74,659		74,659	11,558		63,101
C and P Grants for Rewards	450		450	450		
Natural Diversity Base Inventories	7,500	20,625	28,125	18,375		9,750
Vibracoring of Long Island Sound	24,535	6,005	30,540	26,472		4,068
Housatonic River Angler Survey	20,000	20,000	40,000	18,766		21,234
White Sanctuary Program		15,000	15,000			15,000
Biomass Energy Project		15,112	15,112			15,112
Connecticut River Park Improvements		40,000	40,000			40,000
Harkness Memorial State Park	8,709	3,645	12,354	5,671		6,683
DEP Fees	713,179	184,880	898,059	766,045		132,014
Council on Soil and Water Conservation						
Conservation Grants	188		188	18		170
Historical Commission						
Miscellaneous Grants	2,781	15,366	18,147	8,294		9,853
Bicentennial Celebration	13,878		13,878			13,878
Humanities Council Grant	3,065	(3,065)				
Plaque Sales	1,748	1,381	3,129			3,129
Donations	29,140		29,140			29,140
Department of Economic Development						
Waterbury Industrial Park		17,500	17,500			17,500
Eastern States Exposition	2,288	2,177	4,465	964		3,501
Air Quality and Economic Development	11,395		11,395	11,395		
Connecticut Marketplace	53		53			53
Naugatuck Valley Loans	209,394	363,422	572,816	382,487		190,329
Greater Hartford Open	26,754		26,754			26,754
Restore Statue of Liberty		5,000	5,000			5,000
Connecticut Development Authority						
Industrial Assistance	126,029	1,050,000	1,176,029	1,088,584		87,445
Agricultural Experiment Station						
Research in Plant Science		24,989	24,989	21,997		2,992
Department of Health Services						
Streptococcal Pharyngitis Study	463		463	463		
Infection Control Program	730		730	40		690
Public Awareness of Sexually Transmitted Diseases	318		318			318
Nuclear Fund Purchases	1,135	14,850	15,985	3,385		12,600
Walk for Wellness		500	500	500		
Medical Services Certification				(443)	443	
Seaside Regional Center						
Play To Grow - Joseph Kennedy Foundation	651		651			651
Office of Mental Retardation						
Developmental Disabilities	285	239	524			524
Intermediate Care - Personal Services				(8,683)	8,683	
Department of Mental Health - Commissioner						
Miscellaneous Grants	26,913		26,913	18,141		8,772
Chronic Gamblers Fees		29,042	29,042	12,783		16,259
Atwater Fund	10,801	4,642	15,443	675		14,768
Commissioner's Discretionary Fund	101	3,000	3,101	321		2,780
Young Adult Chronic Workshop	10	(10)				
Norwich Hospital						
Miscellaneous Grants	395		395	(3,753)		4,148
Pastoral Services	716	1,057	1,773	608		1,165
Fairfield Hills Hospital						
Pastoral Services	3,092	1,375	4,467	2,393		2,074
Alcohol and Drug Dependence Division						
Continuing Medical Education	1,755		1,755	20		1,735
Bridgeport Mental Health Center						
Miscellaneous Grants		1,500	1,500			1,500
Miscellaneous Grants		1,200	1,200			1,200
Alcohol and Drug Abuse Commission						
Miscellaneous Grants	5,000	5,600	10,600	211		10,389
Department on Aging						
Miscellaneous Conferences	3,189	24,781	27,970	24,892		3,078
Nova Institute Home Care Fiscal Training		10,000	10,000	3,390		6,610
Department of Human Resources						
Title XX Social Services	21,940		21,940			21,940
Model Cities Day Care Centers	122,645		122,645			122,645
Winter Energy Assistance	106,816		106,816	106,705		111
Training Grants		21,587	21,587	9,200		12,387
Department of Education						
NASA Teacher in Space		1,000	1,000			1,000
Land Amendment		47,289	47,289	47,289		
Miscellaneous Grants	450	4,560	5,010	4,211		799
Regional Community Work Councils	4,880		4,880	4,880		
Instruction Technology	300		300			300

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	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Youth Employment Fund	26,972	81,855	108,827	78,444		30,383
Teacher Resource Guide on Volunteerism	7,750		7,750	7,750		
Art Materials Settlement Fund	756		756	660		96
Mellon Project for Educational Technology	708		708	507		201
SOICC Basic Assistance	37,637	1,000	38,637	222		38,415
Commission on Equity and Excellence in Education		22,150	22,150	20,750		1,400
Jobs for Connecticut Youth—DOL	22,264		22,264	22,264		
High Technology Programs	1		1			1
Occupation Information System		63,000	63,000	31,812		31,188
Apprentice Skill Development		35,000	35,000	31,601		3,399
Apprentice Computer Network		20,547	20,547	20,188		359
Board of Education and Services for the Blind						
Lions Club Workshop Fund	11,740	10,113	21,853	7,433		14,420
Feuchtwanger Fund	6,074	580	6,654	1,849		4,805
Frauenhofer Fund	15,980		15,980			15,980
New Haven County Cotton Fund	10,946	33,804	44,750	29,450		15,300
Miscellaneous Grants	2,983	6,950	9,933	5,209		4,724
Commission on the Deaf and Hearing Impaired						
Misc. Donations	377	50	427	(106)		533
Educational and Cultural Events		7,120	7,120	7,120		
Telecommunications Equipment	42,727	100,919	143,646	93,789		49,857
Commission on the Arts						
Miscellaneous Grants	15,824	7,184	23,008	13,679		9,329
State Library						
Gifts, Grants & Donations	47,189	81,548	128,737	68,931		59,806
Restore Washington Portrait	4		4	4		
O'Connell Fund	125,570	51,158	176,728	156,087		20,641
Library Services Workshop	37		37	37		
Library for the Blind and Handicapped	959	940	1,899	1,000		899
Connecticut Union List of Serials	4,020	7,840	11,860	5,385		6,475
Hartford Foundation for Public Giving	31,997		31,997	28,916		3,081
Industrial Exhibit	8,520	8,250	16,770	8,795		7,975
Department of Higher Education						
Miscellaneous Grants	2,661	43,592	46,253	42,025		4,228
Job Training		118,800	118,800	99,450		19,350
University of Connecticut						
Land Grant Fund	46,577		46,577			46,577
Hicks Prize Fund	43	83	126	100		26
Entin Fund	400	17	417			417
P. Stevens Henry Fund	246	107	353	107		246
Hollman Fund	346	215	561	350		211
Miscellaneous Grants	484,546	1,567,277	2,051,823	927,801		1,124,022
Center for Economic Studies	69,074	167,228	236,302	146,141		90,161
Investigate Canine Diseases	8,397	22,537	30,934	27,106		3,828
University Health Center						
Kellogg Foundation	113		113			113
Miscellaneous Donations	104,849	210,964	315,813	212,255		103,558
Technical Colleges						
Union Carbide Fund	4,883	1,000	5,883	1,955		3,928
American Cyanamid Fund	150		150			150
Foundary Education Association	1,101		1,101	49		1,052
Miscellaneous Grants	6,809	14,158	20,967	6,282		14,685
S M E Grant		4,159	4,159			4,159
Continuing Education Assistance	149		149			149
Opportunity for Minorities	9,496	12,305	21,801	21,794		7
Saturday Academy Account IBM Corp.	2,697	10,125	12,822	11,947		875
High Technology Program		160,900	160,900			160,900
State Supplemental Grants	500	64,829	65,329	65,329		
Work Study	19	2,996	3,015	2,892		123
Regional Community Colleges						
Legal Assistance Program	120		120			120
Humanities Council		500	500	400		100
Older American Program	339		339	(1,024)		1,363
Disposal of Surplus Library Materials	1,863	2,839	4,702	1,287		3,415
Gifts, Grants & Donations	42,335	30,504	72,839	33,349		39,490
Aetna Life and Casualty Learn and Earn Project	3,381		3,381	3,381		
Pre-Nursing Program	105,443	5,500	110,943	79,251		31,692
Repayment of Student Loans	492,258	243,157	735,415	86,713		648,702
Repayment of Nursing Student Loans	20,342	18,903	39,245	7,734		31,511
Mobile Computer Competency Center		126,083	126,083	92,183		33,900
China — Harmony and Discord		3,822	3,822	3,313		509
Home Health Aide Training				(4,102)	4,102	
Fund for Excellence Video Production		86,000	86,000			86,000
Fund for Excellence Career Resources Institute		27,000	27,000	1,000		26,000
Microcomputer Training		37,960	37,960	10,957		27,003

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State University						
Work Study Recoveries	9,155		9,155	4,043		5,112
Human Resources Center	182		182	182		
Family Counseling	10,270	9,000	19,270	5,988		13,282
Symphonic Pops Orchestra	1,300		1,300			1,300
Driver Training Workshops	1,425	1,300	2,725	1,043		1,682
Communication Disorders—Branford Program	8,473	23,259	31,732	20,397		11,335
Marine Studies	4,500		4,500			4,500
NSF Sci-Math Project Royalties	50	1,511	1,561	1,359		202
Disposal of Surplus Library Materials	208		208			208
Center for Communication Disorders	5,340	8,859	14,199	8,825		5,374
Family Counseling Clinic	4,168	5,387	9,555	1,500		8,055
Music Listening Center		4,000	4,000	3,666		334
Changing Families Symposium		825	825	500		325
Computer Instruction Management System		550,400	550,400			550,400
Data Acquisition System		83,000	83,000			83,000
Repayment of Student Loans	974,235	1,291,645	2,265,880	1,048,011		1,217,869
Repayment of Nursing Student Loans	19,376	31,908	51,284	21,160		30,124
State Supplemental Grants	32	272,490	272,522	260,453		12,069
Work Study	14,880	16,057	30,937	30,935		2
Department of Correction						
Drug Research	450		450			450
Industries Marketing Project	2,316		2,316			2,316
Health Services for Young Adults		14,500	14,500	13,915		585
Equitable Relief Committee—Brass Keys vs State	23,701	25,000	48,701	548		48,153
Department of Children and Youth Services—Commissioner						
Wilderness School Program	31,293	105,388	136,681	116,408		20,273
Wilderness School	278	57,890	58,168	58,105		63
Gifts, Grants & Donations	1,548	25	1,573	75		1,498
Foster Care	6,003	23,000	29,003	29,003		
Bessie Kullberg Fund	138	1,000	1,138	1,000		138
Interstate Compact	228	1,847	2,075	1,704		371
The Adventure Book	1,716		1,716	470		1,246
Training	340		340			340
Long Lane School						
Pastoral Education	1,355	651	2,006	878		1,128
Florence W. Buchanan Fund	4,112		4,112			4,112
Baird Fund	262		262			262
Scholarship Fund	4,292		4,292			4,292
Charles F. Browning Fund	1,105		1,105			1,105
Children's Services						
Our Kid	4,072	12,164	16,236	5,643		10,593
Division of Criminal Justice						
Victim-Witness Assistance	62,874		62,874			62,874
Totals	7,073,582	24,430,448	31,504,030	22,497,289	13,228	8,993,513
Less: Inter-Agency Transfers		1,056,382	1,056,382	1,056,382		
Total Other Grants	7,073,582	23,374,066	30,447,648	21,440,907	13,228	8,993,513
Federal Grants						
Legislative Management						
Juvenile Court System Study	11	(11)				
Education Law Revision	3,000	(3,000)				
Block Grant Analysis	9,574	8,502	18,076	18,076		
Capitol Preservation Commission						
Historic Preservation Grants-In-Aid	2,412		2,412			2,412
Governor's Office						
Support for Planning Organizations	292	(1)	291	291		
Department of Housing						
Lower Income Housing Assistance	6,835,500	10,502,189	17,337,689	12,619,851		4,717,838
Community Development Block Grant	9,890,514	10,452,560	20,343,074	6,634,184		13,708,890
Comprehensive Employment And Training	21,863	2,970,000	2,991,863	552,577		2,439,286
Energy Conservation Research	989,504	504,900	1,494,404	711,567		782,837
Small Hydroelectric Power Feasibility	6,855	55,638	62,493			62,493
Disaster Assistance	245,043		245,043	164,694		80,349
Office of Policy and Management						
Coastal Energy Impact Planning Grants	84,153	(6,952)	77,201	76,936		265
Special Programs for The Aging	14,265	(14,265)				
Social Services for Assistance Recipients	45,553	(30,795)	14,758	14,758		
Community Services Block Grant	8,291	43,000	51,291	17,911		33,380
Social Services Block Grant	115,316		115,316			115,316
Low-Income Home Energy Assistance	3,007,529	225,001	3,232,530	3,079,927		152,603
IEAA Part F—Discretionary Grants	37,202	40,000	77,202	54,850		22,352
Juvenile Justice and Delinquency Prevention	596,789	513,350	1,110,139	263,117		847,022

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Comprehensive Employment and Training	846,850	(846,618)	232	232		
Mine Health and Safety Grants	13,123	28,588	41,711	41,711		
Water Pollution Control—Planning Agency	5,000		5,000	3,164		1,836
Service Learning Programs		21,000	21,000	11,241		9,759
Voluntary Citizen Participation	5,856	5,812	11,668	11,668		
National Energy Information Center		10,204	10,204	10,046		158
State Energy Conservation	391,497	193,139	584,636	253,370		331,266
Supplemental Conservation Program	129,134	(133,985)	(4,851)	(14,851)		10,000
Energy Extension Service	174,397	38,753	213,150	181,623		31,527
Appropriate Energy Technology	866	20,000	20,866	12,435		8,431
Energy Conservation For Institutional Buildings	6,263	262,080	268,343	144,988		123,355
Small Hydroelectric Power Feasibility	3,541,766	309,509	3,851,275	1,122,184		2,729,091
Coal Loan Guarantees	67		67			67
Disaster Assistance		887,376	887,376	708,129		179,247
Audit Funds	1,000		1,000			1,000
Department of Administrative Services						
Food Distribution	5,401	66,269	71,670	66,269		5,401
Public Works Facilities	109		109			109
Work Incentive Programs	933	3,704	4,637			4,637
Training Assistance to State and Local Governments	1,480		1,480			1,480
Energy Conservation for Institutional Buildings	40		40			40
Attorney General						
State Antitrust Enforcement	4,742		4,742			4,742
Energy Extension Service	3,171		3,171			3,171
Department of Public Safety						
Drug Enforcement		10,500	10,500	10,500		
State and Community Highway Safety	224,747	77,530	302,277	295,698		6,579
State Fire Incident Reporting Assistance	24,772	51,000	75,772	28,775		46,997
Domestic Marijuana Eradication		15,000	15,000	9,589		5,411
Municipal Police Training Council						
State and Community Highway Safety		12,680	12,680	12,680		
Office of Civil Preparedness						
National Emergency Training Center	602,011	1,792,756	2,394,767	1,214,220		1,180,547
Department of Motor Vehicles						
State and Community Highway Safety	32,632	314,351	346,983	101,136		245,847
Military Department						
Military Construction, Army National Guard	1,528	68,100	69,628	1,528		68,100
Occupational Safety and Health	27,270	(6,780)	20,490	20,490		
Army National Guard Contracts	784,847	1,557,367	2,342,214	1,383,065		959,149
Commission on Fire Prevention and Control						
Vocational Ed—Program Improvements	795	38,900	39,695	35,304		4,391
Public Education Assistance	6,065		6,065			6,065
Department of Public Utility Control						
Gas Pipeline Safety	48,660	50,740	99,400	60,064		39,336
Department of Labor						
Employment and Training Assistance		192,305	192,305	192,305		
Occupational Safety and Health	6,778	(2,114)	4,664	4,664		
Commission on Human Rights & Opportunities						
Work Incentive Programs	88	(88)				
Fair Housing Assistance	124,914	123,540	248,454	45,169		203,285
Employment Discrimination	70,646	(66,987)	3,659	1,248		2,411
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities	26,333	144,698	171,031	157,589		13,442
Social Services Block Grant	86,151	321,735	407,886	332,476		75,410
Department of Agriculture						
Agricultural Conservation Program	1,085		1,085			1,085
Federal-State Marketing Improvement Program	22,524	110,194	132,718	84,704		48,014
Coastal Energy Impact Program	38,846	2,109	40,955			40,955
Comprehensive Employment and Training	3,156		3,156			3,156
Department of Environmental Protection						
Cooperative Forestry Assistance	21,864	46,000	67,864	38,482		29,382
Soil and Water Conservation	3,282	2,000,000	2,003,282	2,834		2,000,448
Anadromous Lakes Fisheries	9,195	50,000	59,195	41,620		17,575
Commercial Fisheries Research and Development	56,179	56,086	112,265	74,767		37,498
Coastal Zone Management	440,542	600,086	1,040,628	577,280		463,348
Coastal Energy Impact—Formula Grants	24,629	14,549	39,178	39,178		
Social Services Block Grant	4,065	5,700	9,765	5,767		3,998
Anadromous Fish Conservation	178		178			178
Fish Restoration	2,191,741		2,191,741	1,194,479		997,262
Wildlife Restoration	496		496			496
Endangered Species Conservation	2,056		2,056	1,233		823
Geological and Mineral Surveys		9,900	9,900	2,800		7,100
Water Resources Investigation	3,19	40,000	76,449	70,743		5,706
Outdoor Recreation	76,268	556,428	632,696	553,755		78,941
Boating Safety	108,175	146,914	255,089	245,479		9,610

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Air Pollution Control Program Grants	4,416,928	5,678,956	10,095,884	6,177,620		3,918,264
Water Pollution Control	263		263	105		158
Water Pollution Control—Planning Agency	1,390		1,390			1,390
Construction Management	83,858		83,858	29,165		54,693
Solid and Hazardous Waste	26,560		26,560	24,636		1,924
Air Pollution Control Research Grants	2,528	20,222	22,750	21,544		1,206
Toxic Substances Research Grants	8,040		8,040	(1,385)		9,425
EPA Consolidated Grants	1,466		1,466	843		623
Pesticides Enforcement Program Grants	1,194		1,194			1,194
Radiation Control	45,366	5,451	50,817	36,501		14,316
State Assistance Program	16,570	243,328	259,898	136,391		123,507
Crystalline Rock Study	86,825	100,877	187,702	159,449		28,253
Council on Soil and Water Conservation						
Agricultural Conservation Program	1,519	7,500	9,019	5,928		3,091
Watershed Protection and Flood Prevention		7,000	7,000	6,575		425
Historical Commission						
Historic Preservation	350,793	318,111	668,904	503,535		165,369
Historic Preservation Grants-In-Aid	70	463,195	463,265	397,337		65,928
Institute of Museum Services	278		278			278
Department of Economic Development						
Public Works Facilities		952,000	952,000	952,000		
Support for Planning Organizations	17,903	50,000	67,903	53,109		14,794
Technical Assistance	21,105	8,000	29,105	28,000		1,105
Public Works Impact Projects	66,107	146,320	212,427	212,427		
Economic Development Planning	3,434		3,434			3,434
Special Economic Development and Adjustment Program	2,489,144	265,000	2,754,144	1,155,663		1,598,481
Comprehensive Employment and Training		147,083	147,083	143,657		3,426
Small Business Energy Loans	19,421	54,051	73,472	35,286		38,186
Energy Extension Service	800		800			800
Job Protection	3,889	15,359	19,248	19,248		
Agricultural Experimental Station						
Cooperative Forestry Research	32,822	107,494	140,316	102,141		38,175
Agricultural Experiment — Hatch Act	23,924	681,223	705,147	490,009		215,138
Water Pollution Control — Lake Restoration	1,310		1,310	1,310		
Department of Health Services						
Special Supplemental Food Program	544,138	22,577,984	23,122,122	21,244,890		1,877,232
Summer Food Service Program for Children	9,141		9,141	9,141		
Maternal & Child Health Federal Programs	49,198	168,750	217,948	109,197		108,751
Tuberculosis Control Program	27,061	58,820	85,881	54,119		31,762
Acquired Immunodeficiency Syndrome Activity	34,257	46,668	80,925	46,008		34,917
Crippled Children's Services	4,790		4,790			4,790
Maternal and Child Health	42,026		42,026	42,026		
Childhood Immunization Grants	381,963	456,059	838,022	422,577		415,445
Centers for Disease Control	23,687	24,039	47,726	23,241		24,485
Sudden Infant Death Program	3		3			3
State Health Planning and Development Agencies	44,922	245,242	290,164	249,762		40,402
Cancer Cause and Prevention Research	533,404	1,169,050	1,702,454	1,049,736		652,718
Health Care Providers Certifications	668,523	925,534	1,594,057	803,853		790,204
Supplemental Security Income	405,378		405,378			405,378
Refugee Assistance — State Administered Programs	13,784		13,784	13,784		
Hypertension Program	5,409		5,409			5,409
Genetic Diseases Services	8,353		8,353			8,353
Fluoridation Grants	4,412		4,412			4,412
Grants for Health Education	40,407		40,407			40,407
Health Programs for Refugees	14,022	79,611	93,633	64,109		29,524
Health Services Block Grant	1,171,958	1,023,501	2,195,459	1,351,965		843,494
Maternal and Child Health Service Block Grant	1,206,359	3,525,089	4,731,448	2,613,973		2,117,475
State and Community Highway Safety	5,769	66,035	71,804	35,481		36,323
Water Pollution Control — Planning Agency	13,939	36,000	49,939	45,405		4,534
Public Water System Program Grants	249,568	339,397	588,965	366,911		222,054
Water Pollution Control	180,717	17,072	197,789	115,442		82,347
Prospective Rate Setting	24,654		24,654			24,654
Vital Statistics		75,762	75,762	40,823		34,939
Commission on Long Term Care						
Developmental Disabilities		1,500	1,500	1,500		
Department of Mental Retardation						
Maternal and Child Health	85,266	24,320	109,586	62,262		47,324
Programs for Deaf and Other Handicapped	9,071	21,557	30,628	25,760		5,268
Rehabilitation Training	12,179	43,705	55,884	46,162		9,722
Developmental Disabilities	27,279	575,185	602,464	548,554		53,910
Work Incentive Programs	424		424	424		
Social Services Block Grant	794,161	4,567,719	4,961,880	4,800,028		161,852
Maternal and Child Health Service Block Grant	1		1			1
Comprehensive Employment and Training	16,485	(770)	15,715	3,953		11,762

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations (Continued)
Energy Conservation for Institutional Buildings	11,617		11,617	11,536		81
Adult Education	1,375		1,375	1,375		
Alcohol and Drug Abuse Education	3,778	3,818	7,596	4,877		2,719
Education of Handicapped Children	119,452	832,717	952,169	850,715		101,454
Vocational Ed—Basic Grants to States	38,716	41,900	80,616	55,726		24,890
Lab Research	4,526		4,526	4,526		
Truck Farm Grant	1,068		1,068			1,068
Community Placement Program	4,384		4,384	4,384		
Department of Mental Health						
Drug Abuse Community Services	24,896	324,304	349,200	300,152		49,048
Mental Health Research Grants	84,314	129,410	213,724	85,939		127,785
Mental Health Training Grants	109,313	120,000	229,313	36,290		193,023
Occupational Alcoholism	43,097	191,264	234,361	203,202		31,159
Community Mental Health Centers	3,116		3,116			3,116
Developmental Disabilities	2,535	17,313	19,848	19,341		507
Mental Health Services Block Grant		151,874	151,874	133,507		18,367
Mental Health Services Block Grant	1,029,407	2,557,908	3,587,315	3,399,852		187,463
Disaster Assistance				(1,220)		1,220
Alcohol and Drug Abuse Commission						
Drug Abuse Community Services	2,020		2,020	2,020		
Alcohol and Drug Formula Grant	9,400		9,400	9,400		
Social Services Block Grant	371,552	2,292,114	2,663,666	2,522,362		141,304
Health Financing Research	103,344	105,782	209,126	105,541		103,585
Mental Health Services Block Grant	452,015	4,427,093	4,879,108	4,488,451		390,657
Department on Aging						
Food Distribution	339,494	1,490,609	1,830,103	1,449,267		380,836
Special Programs for the Aging	4,552,765	9,684,651	14,237,416	9,404,476		4,832,940
Title IV Discretionary Assistance	216,854	115,100	331,954	142,811		189,143
Social Services for Assistance Recipients	323		323			323
Social Services Block Grant	356,884	2,481,966	2,838,850	2,387,187		451,663
Low-Income Home Energy Assistance	2,203	40,000	42,203	2,203		40,000
Comprehensive Employment and Training	62,399	474,784	537,183	514,554		22,629
Senior Community Service	13,305	735,453	748,758	712,307		36,451
Miscellaneous Grants		400	400			400
Department of Human Resources						
Food Distribution	31,577	530,293	561,870	421,625		140,245
Child Care Food Program	284,824	1,136,676	1,421,500	1,313,419		108,081
Social Services for Assistance Recipients	409,972		409,972	(46,135)		456,107
Social Services Training	152,286		152,286	(69,924)		222,210
Community Services Block Grant	136,985	(31,682)	105,303	94,088		11,215
Social Services Block Grant	5,723,297	27,435,801	33,159,098	28,893,685		4,265,413
Refugee Assistance — State Administered Programs	142,607	1,513,783	1,656,390	1,228,920		427,470
Low-Income Home Energy Assistance	4,152,992	26,183,842	30,336,834	28,338,602		1,998,232
New England Regional Commission	9,951	(9,951)				
Community Action	290,144		290,144	(207,615)		497,759
Community Food and Nutrition	11,312		11,312			
Weatherization Assistance	2,853,635	2,504,662	5,358,297	3,323,681		2,034,616
Department of Income Maintenance						
Assistance Payments — Maintenance Assistance		181,220	181,220	181,220		
Refugee Assistance — State Administered Programs	156,156	1,300,000	1,456,156	1,442,680		13,476
Low-Income Home Energy Assistance	2,028,239	16,990,678	19,018,917	16,761,987		2,256,930
Disaster Assistance		300,000	300,000	300,000		
Department of Education						
School Breakfast Program	40,486	1,055,379	1,095,865	951,519		144,346
Equipment Assistance—Food Services	3,207		3,207			3,207
National School Lunch Program	402,630	24,238,541	24,641,171	20,807,895		3,833,276
Special Milk Program for Children	37,056	515,085	552,141	507,566		44,575
Child Care Food Program	174,262	5,772,086	5,946,348	4,369,204		1,577,144
Summer Food Service Program	164,762	1,339,675	1,504,437	702,326		802,111
Administration for Child Nutrition	344,843	390,179	735,022	527,686		207,336
Nutrition Education and Training Program	15,698	55,188	70,886	30,455		40,431
Social Security-Disability Insurance	3,249,572	5,935,582	9,185,154	7,785,482		1,399,672
Supplemental Security Income	760		760	760		
Employment Service	73,089	234,429	307,518	229,760		77,758
Comprehensive Employment and Training	312,228	1,653,701	1,965,929	1,541,077		424,852
Programs and Activities	1,733		1,733	1,733		
Employment and Training Assistance		47,414	47,414	42,371		5,043
Trade Adjustment Assistance	7,812		7,812			
Veterans Educational Assistance	48,589	4,112	52,701	50,235		2,466
Air Pollution Control Program Grants	5		5			5
Energy Extension Service	21,196		21,196	21,196		
Adult Education	140,077	1,281,139	1,421,216	1,208,478		212,738
Bilingual Education	17,137	52,531	69,668	44,833		24,835
Civil Rights Technical Assistance and Training	209,437	287,808	497,245	275,075		222,170
Teacher Centers	354		354	(660)		1,014

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Alcohol and Drug Abuse Education				(47)		47
Education of Handicapped Children	377,428	2,102,043	2,479,471	2,047,381		432,090
Educationally Deprived Children	2,280,608	39,336,727	41,617,335	36,586,811		5,030,524
Migrant Education—Formula Grant Program	368,573	2,733,739	3,102,312	2,348,061		754,251
Educationally Deprived Children	162	(162)				
Handicapped Early Childhood Assistance	29,729	119,529	149,258	110,395		38,863
Handicapped Preschool & School Programs	1,787,791	16,346,293	18,134,084	15,272,426		2,861,658
Education of the Handicapped	2		2	2		
Management State Education	9,929		9,929	9,929		
Vocational Ed—Basic Grants to State	231,387	6,152,625	6,384,012	5,891,790		492,222
Vocational Ed—Consumer and Homemaking Education	100,565	341,284	441,849	318,821		123,028
Vocational Ed—Program Improvements	242,004	1,078,251	1,320,255	1,043,339		276,916
Vocational Ed—Program for the Disadvantaged	11,035	154,885	165,920	155,753		10,167
Career Education	2,912	(3,886)	(974)	(974)		
Gifted and Talented Children	2,769	(2,769)		(192)		192
Instructional and Library Resources	8,304	(8,754)	(450)	(6,876)		6,426
Local Educational Practice	9,962	(8,091)	1,871	(5,337)		7,208
Basic Skills Improvement	1,414,372	8,821,350	10,235,722	8,278,475		1,957,247
Teacher Incentive Program		20,000	20,000	80		19,920
Vocational Rehabilitation	1,336		1,336			1,336
Rehabilitation Training	10,320	26,063	36,383	19,215		17,168
Centers for Independent Living	600	383,712	384,312	205,679		178,633
Cuban and Haitian Entrant Children	4,163	(5,648)	(1,485)	(1,485)		
Migrant Education Coordination Program	3,441	85,381	88,822	72,956		15,866
Transition Program for Refugee Children	42,024	233,065	275,089	230,289		44,800
School Effectiveness Project	26,594		26,594	23,404		3,190
Handicapped Education		127,500	127,500	13,712		113,788
Assessment of Maladjusted Students		(59,399)	159,399	28,788		130,611
Grant Administration and Indirect Cost Recovery	109,846		109,846	73,224		36,622
Primary Mental Health Project		5,000	5,000	5,000		
Indo-Chinese Refugee Program	(28)	28		(962)		962
Board of Education and Services For The Blind						
Social Services Block Grant	21,275	95,922	117,197	102,059		15,138
Supplemental Security Income	98,172	1,567,506	1,665,678	1,543,514		122,164
Maternal and Child Health Block Grant	45	16,000	16,045	15,260		785
Education of Handicapped Children	87,445	373,052	460,497	352,582		107,915
Commission on the Deaf and Hearing Impaired						
Social Services Block Grant	29,810	290,154	319,964	306,640		13,324
Commission on the Arts						
Promotion of Arts—Artists in Education		80,000	80,000	73,164		6,836
Promotion of the Arts	13,326	367,500	380,826	361,232		19,594
State Library						
National Historical Publications Grant		50,170	50,170	17,153		33,017
Institute of Museum Services	86		86	86		
Public Library Services	794,863	958,526	1,753,389	947,396		805,993
Interlibrary Cooperation	255,367	213,243	468,610	262,933		205,677
National Diffusion Network	450	15,000	15,450	14,046		1,404
Instructional and Library Resources	5		5			5
Improving School Programs—Block Grant	539,015		539,015	357,381		181,634
Department of Higher Education						
Grants for State Student Incentives		1,486,598	1,486,598	992,056		494,542
Comprehensive Employment and Training		43,631	43,631	43,620		11
Vocational Ed—Basic Grants to States	6,525	52,681	59,206	55,917		3,289
Vocational Ed—Program Improvements	6,905	83,442	90,347	87,730		2,617
University of Connecticut						
Cooperative Forestry Research	14,512	35,832	50,364	30,564		19,800
Agricultural Experiment—Hatch Act	81,763	871,968	953,731	882,003		71,728
Animal Health and Disease Research	18,225	29,822	48,047	29,352		18,695
Cooperative Extension Service	197,349	2,300,040	2,697,389	2,190,645		506,744
Resource Conservation and Development	5,408	50,001	55,409	15,391		40,018
Water Research State Institutes	51,921	94,000	145,921	134,446		11,475
College Work-Study Program	160,896	1,238,526	1,399,422	975,367		424,055
Miscellaneous Grants	447,415	6,306,517	6,753,932	5,899,598		854,334
University Health Center						
Miscellaneous Grants	81,736	91,626	173,362	133,031		40,331
Technical Colleges						
State and Community Highway Safety	15,000	14,925	29,925	20,077		9,848
Bilingual Education	9,465	58,211	67,676	47,613		20,063
College Library Resources	1,569		1,569	1,569		
Education Opportunity Grants	4,517	49,834	54,351	49,922		4,429
Vocational Ed—Basic Grants to States	25,946	123,322	149,268	97,160		52,108
Pell Grant Program	38,444	413,360	451,804	417,896		33,908

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Veterans' Cost of Instruction Program	121	901	1,022	1,004		18
Sign Language Development	1,826		1,826			1,826
Regional Community Colleges						
Drug Abuse Prevention Education		11,300	11,300	10,730		570
Nursing Scholarships	505		505			505
Nursing Student Loans	5,111		5,111			5,111
Nursing Capitation Grants	5,545		5,545			5,545
Instructional Equipment	7,491		7,491	7,470		21
Social Services Training	38,934	77,070	116,004	88,812		27,192
Alcoholism Demonstration		134	134	134		
Law Enforcement Education	231		231			231
Comprehensive Employment and Training	15,906		15,906	12,284		3,622
Job Training Partnership Act	15,873	274,070	289,943	278,972		10,971
Promotion of the Humanities	1,900	20,000	21,900	14,507		7,393
Math and Physical Sciences	1,851		1,851	1,851		
Volunteers in Service to America		3,325	3,325	2,192		1,133
College Library Resources	5,667	(139)	5,528	2,227		3,301
Education Opportunity Grants	84,830	376,479	461,309	384,587		76,722
College Work-Study Program	276,219	694,854	971,073	608,518		362,555
National Defense Direct Student Loans	5,942	130,881	136,823	5,942		130,881
Special Services for Disadvantaged Students	69,150	225,080	294,230	219,082		75,148
Vocational Ed—Basic Grants to States		389,078	389,078	280,782		108,296
Vocational Ed—Consumer and Homemaking Education	93		93			93
Higher Education—Cooperative Education	489		489	489		
Pell Grant Program	495,305	2,481,972	2,977,277	2,331,809		645,468
Veterans' Cost of Instruction Program	1,831	3,774	5,605	3,445		2,160
Instructional and Library	104,424	(69,085)	35,339	35,339		
Improvement of Post Secondary Education	25		25			25
Cooperative Education		92,600	92,600	53,331		39,269
Community Services Block Grant	130,881	(130,881)				
State University						
Agricultural Research		6,557	6,557	6,557		
Nursing Scholarships		1,890	1,890	1,890		
Head Start Administration	48,479		48,479	48,479		
Social Services Training	18,000	19,861	37,861	28,878		8,983
Social Services Block Grant	112,370	128,529	240,899	147,725		93,174
Highway Educational Grant	2,500		2,500	1,250		1,250
State and Community Highway Safety	36,748	16,763	53,511	(10,832)		64,343
Science Education Development	2,855		2,855			2,855
Precollege Science & Math Teacher Development		56,282	56,282	419		55,863
Energy Conservation for Institutional Buildings	40,940		40,940	17,440		23,500
Bilingual Education	11,184	12,000	23,184	22,417		767
College Library Resources	1,122		1,122	1,054		68
Education Opportunity Grants	305,062	512,607	817,669	505,880		311,789
Education of the Handicapped	72,042	34,972	107,014	85,663		21,351
College Work-Study Program	667,213	849,722	1,516,935	741,899		775,036
Library Career Training	8,059		8,059	8,059		
National Defense/Direct Student Loans	118,816	15,246	134,062	15,746		118,316
Special Services for Disadvantaged Students	49,764	94,646	144,410	88,288		56,122
Vocational Ed—Program Improvements	9,457	82,474	91,931	80,813		11,118
Higher Education—Cooperative Education	138,148	16,222	154,370	148,749		5,621
Pell Grant Program	344,912	3,311,852	3,656,764	3,097,618		559,146
Veterans' Cost of Instruction Program	1,298	5,268	6,566	5,239		1,327
National Diffusion Network	607	(607)				
Educational Research and Development	4,098		4,098	737		3,361
Department of Correction						
Occupational Alcoholism	12,994	78,992	91,986	85,422		6,564
Drug Abuse Demonstration	36,279	165,368	201,647	144,591		57,056
Social Services Training	349		349			349
Training and Staff Development	12,700	30,856	43,556	40,912		2,644
Comprehensive Employment and Training	32,582	471,462	504,044	112,044		392,000
Education of Handicapped	70,255	176,892	247,147	176,228		70,919
Adult Education	10,956	46,999	57,955	41,695		16,260
Educationally Deprived Children		10,122	10,122	1,805		8,317
Educationally Deprived Children	395,925	954,233	1,350,158	1,073,193		276,965
Vocational Ed—Basic Grants to States	55,796	140,000	195,796	126,203		69,593
Driver Education	5,646	3,485	9,131	8,858		273
Federal Prison System		3,400	3,400			3,400
Department of Children and Youth Services						
Education of the Handicapped		21,500	21,500	16,803		4,697
Child Welfare Research and Demonstration	155,697		155,697	155,697		
Child Abuse and Neglect	169,854	363,274	533,128	406,467		126,661
Social Services Training	9,256	14,710	23,966	9,617		14,349
Child Welfare Services—State Grants	171,159	1,723,997	1,895,156	1,578,613		316,543
Adoption Opportunities		20,000	20,000	3,354		16,646
Foster Care—Title IV-E	8,492	35,753	44,245	34,038		10,207

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Social Services Block Grant	870,681	4,014,159	4,884,840	4,219,309		665,531
Refugee Assistance—State Administered Programs	91,439	200,682	292,121	194,003		98,118
Drug Enforcement		10,325	10,325	10,231		94
Criminal Justice—Part D	50,193	7,600	57,793	53,851		3,942
Education of Handicapped	186	38,599	38,785	4,247		34,538
Handicapped Preschool & School Programs	19,993	10,000	29,993	20,892		9,101
Instructional and Library	3,075	3,276	6,351	3,673		2,678
Judicial Department						
Court Advocate Investigators		17,400	17,400			17,400
Social Services Block Grant	33,122		33,122	33,122		
Public Defender Services Commission						
Social Services Training		1,538	1,538	1,538		
Totals	91,507,361	340,794,068	432,301,429	333,609,408		98,692,021
Less: Inter-Agency Transfers		11,664,306	11,664,306	11,664,306		
Total Federal Grants	91,507,361	329,129,762	420,637,123	321,945,102		98,692,021
Total Federal and Other Grants	98,580,943	352,503,828	451,084,771	343,386,009	13,228	107,685,534
Grand Totals	\$ 3,816,556,037	\$ 416,641,110	\$ 4,233,197,147	\$ 3,959,226,428	\$ 136,639,291	\$ 137,331,428



SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	Balance Sheet
SCHEDULE C-1	Statement of Cash Receipts and Disbursements

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Transportation Fund Statements:

SCHEDULE C-2	Balance Sheet
SCHEDULE C-3	Statement of Unappropriated Surplus
SCHEDULE C-4	Statement of Estimated and Realized Revenue
SCHEDULE C-5	Statement of Appropriations and Expenditures

Comments:

The Transportation Fund operates under a budget adopted by the General Assembly. Its major sources of revenue are motor fuels taxes and motor vehicle receipts. The Fund also accounts for reserves accumulated to assure payment of infrastructure bond principal and interest.

STATE OF SPECIAL REVENUE FUNDS — BALANCE

		Assets						
Fund No.		Cash and Cash Held By State Agencies	Investments At Cost	Accrued Taxes and Interest Receivable	Federal and Other Grants Receivable	Loans Receivable	Deposits In U. S. Treasury	Cash and Investments With Trustee
Various	Expressway Construction and Repair	\$ 2,001,705	\$ 12,200,000	\$	\$	\$	\$	\$
1103	Banking	2,064,797						
1104	Industrial Building Mortgage Insurance	1,285,873	6,000,000			2,954,346		
1105	Probate Court Administration	1,324,499	3,500,000					
1106	Real Estate Guarantee	30,650	270,000					
1107	Workers Rehabilitation	376,141						
1108	Nuclear Safety Emergency Preparedness	(56,219)	2,600,000					
Various	Division of Special Revenue	14,727,057						
1111	Connecticut Siting Council	442,890						
1113	Expressway Revenue	14,143,025						
1115	Soldiers, Sailors and Marines	163,664	100,000					
1116	Moderate Rental Rehabilitation	(130,921)	6,500,000			1,810,861		
1118	Division of Workers Education	95,673						
Various	Public Bus Transportation	1,908,982						
1121	Anti-Trust Revolving	16,437						
Various	Municipal Employees	128,154	25,000					
1126	Private Occupational School Student Protection	69,226	975,000					
1127	Spaying and Neutering Clinics	6,846						
1129	Regional Market Operation	142,157						
1136	Emergency Spill Response	1,461,112						
1139	Criminal Injuries Compensation	360,020	1,300,000					
1142	Boating Safety	3,486,747						
1143	Vending Facilities Operators Fringe Benefits	160,064	25,000					
1144	Chronic Gamblers Treatment	101,339						
Various	University Tuition	6,864,557	200,000					
Various	University Research Foundation	5,836,856	7,600,000					
1163	State University Tuition	1,696,380						
1164	Community Colleges Tuition	1,487,191						
1165	Technical Colleges Tuition	379,628						
1173	State University Research Foundation	35,055						
1192	Condemnation Awards	3,851,952						
1201	Transportation	(6,169,837)		27,305,170	48,743,157			19,108,328
1301	Small Business Loans	(178,523)				596,214		
1308	Employment Incentive	(368,279)						
1309	Energy Conservation Loans	(513,655)				12,485,660		
1312	Energy Action Grants	(1,976,937)						
1313	Fuel Loans	2,075						
Various	Employment Security	737,788	1,173,000				171,162,242	
1823	Urban Homesteading Loans	(179,707)				488,381		
1824	Vocational Education Equipment	(1,409,398)						
1825	Flood Relief	(3,709,304)						
1832	High Technology Development	(4,097,177)						
1833	Home Heating Systems Loans	(184,936)				182,487		
1834	Transportation Solar Energy System	(2,005)						
1835	Small Contractors and Manufacturers Loans	(500,000)						
1841	Housing Improvements	(1,785,000)						
1900	Budget Reserve		171,296,776					
	Totals	\$ 44,126,722	\$213,768,776	\$ 27,305,170	\$ 48,743,157	\$ 18,517,949	\$171,162,242	\$ 19,108,328

CONNECTICUT SHEET — JUNE 30, 1985

Liabilities, Reserves and Fund Balances

Due from Other Funds	Resources to Be Provided in Future Years	Total Assets	Due to Other Funds	Due to Trust Funds and U. S. Treasury	Reserves for Receivables, Benefit Payments and Debt Service	Appropriations Continued To Fiscal Year 1985-86	Fund Balances and Surplus	Total Liabilities, Reserves, Fund Balances and Surplus
\$	\$	\$ 14,201,785	\$	\$	\$ -	\$	\$ 14,201,785	\$ 14,201,785
		2,064,797					2,064,797	2,064,797
	4,000,000	14,240,219	4,000,000		2,954,346		7,285,873	14,240,219
		4,824,499					4,824,499	4,824,499
		300,650	25,650				275,000	300,650
		376,141					376,141	376,141
		2,543,781					2,543,781	2,543,781
		14,727,057					14,727,057	14,727,057
		442,890					442,890	442,890
		14,143,025					14,143,025	14,143,025
		263,664		163,664			100,000	263,664
		8,179,940	386,531		1,810,861		5,982,546	8,179,940
		95,673					95,673	95,673
		1,908,982					1,908,982	1,908,982
		16,437					16,437	16,437
		153,154					153,154	153,154
		1,044,226					1,044,226	1,044,226
		6,846					6,846	6,846
		142,157					142,157	142,157
		1,461,112					1,461,112	1,461,112
		1,660,020					1,660,020	1,660,020
		3,486,747					3,486,747	3,486,747
		185,064					185,064	185,064
		101,339					101,339	101,339
1,132		7,065,689					7,065,689	7,065,689
1,402		11,440,258					11,440,258	11,440,258
325		1,696,705					1,696,705	1,696,705
188		1,487,379	6,186				1,481,193	1,487,379
		379,628					379,628	379,628
		35,055					35,055	35,055
		3,851,952					3,851,952	3,851,952
4,982,812		93,969,630	5,659,105		19,108,328	66,731,779	2,470,358	93,969,630
		417,691			596,214		(178,523)	417,691
		(368,279)					(368,279)	(368,279)
		11,972,005	(5,876)		(2,485,660)		(507,779)	11,972,005
		(1,976,937)					(1,976,937)	(1,976,937)
		2,075	2,075				2,075	2,075
	140,815,751	313,892,781		140,815,751	(71,362,242)		1,914,788	313,892,781
		308,674			488,381		(179,707)	308,674
		(1,409,398)					(1,409,398)	(1,409,398)
		(3,709,304)					(3,709,304)	(3,709,304)
		(4,097,177)					(4,097,177)	(4,097,177)
		(2,449)			182,483		(184,930)	(2,449)
		(2,005)					(2,005)	(2,005)
		(500,000)					(500,000)	(500,000)
		(1,785,000)					(1,785,000)	(1,785,000)
		171,296,776					171,296,776	171,296,776
\$ 4,987,859	\$ 144,815,751	\$ 692,535,954	\$ 10,073,733	\$ 140,979,415	\$ 208,708,519	\$ 66,731,779	\$ 285,962,508	\$ 692,535,954

STATE OF SPECIAL REVENUE FUNDS — STATEMENT FISCAL YEAR ENDED

Fund No.		Receipts And Transfers				
		Comptroller's Cash July 1, 1984	Taxes	Other Receipts	Sale of Investments	Sale of Bonds
Various	Expressway Construction and Repair	\$ 2,444,314	\$	\$ 1,123,301	\$	\$
1103	Banking	2,360,343		5,561,031		
1104	Industrial Building Mortgage Insurance	497,063		1,488,810	500,000	
1105	Probate Court Administration	358,503		2,292,629		
1106	Real Estate Guarantee	16,962		29,342		
1107	Workers Rehabilitation	842,616		5,088,152		
1108	Nuclear Safety Emergency Preparedness	40,427	200,000	306,728		
Various	Division of Special Revenue	7,505,589		264,111,674		
1111	Connecticut Siting Council	232,581		510,605		
1112	Safety Market Plate	632,839				
1113	Expressway Revenue	4,431,061		61,380,067	14,000,000	
1115	Soldiers, Sailors and Marines	(76,898)		3,042,159		
1116	Moderate Rental Rehabilitation	2,433,309		4,420,563		
1118	Division of Workers Education	146,071		380,062		
Various	Public Bus Transportation	1,489,170		17,897,288		
1121	Anti-Trust Revolving	(3,402)		219,565		
Various	Municipal Employees	77,207		618,611	195,000	
1126	Private Occupational School Student Protection	80,112		195,120		
1127	Spaying and Neutering Clinics	11,068		36,577		
1129	Regional Market Operation	64,792		433,449		
1136	Emergency Spill Response	1,073,997	1,464,834	2,723		
1139	Criminal Injuries Compensation	276,425		1,503,463	650,000	
1142	Boating Safety	3,068,739		3,226,893		
1143	Vending Facilities Operators Fringe Benefits	56,093		310,079		
1144	Chronic Gamblers Treatment	123,091		152,545		
Various	University Tuition	1,419,831		21,295,443	4,150,000	
Various	University Research Foundation	3,577,480		43,254,838	500,000	
1163	State University Tuition	18,937		14,072,594		
1164	Community Colleges Tuition	39,369		7,792,204		
1165	Technical Colleges Tuition	24,586		1,924,215		
1173	State University Research Foundation	12,879		237,981		
1192	Condemnation Awards	6,041,259		11,898,995		
1201	Transportation	842,307	200,072,760	152,743,418	2,500,000	14,226,246
1301	Small Business Loans	(167,212)		95,139		
1308	Employment Incentive	(368,279)				
1309	Energy Conservation Loans	(754,266)		4,567,796		
1312	Energy Action Grants	(1,977,467)		530		
1313	Fuel Loans	4,593		2,075		
Various	Employment Security	1,138,189	257,686,981	80,943,879	656,000	
1823	Urban Homesteading Loans	(113,791)		373,898		
1824	Vocational Education Equipment	(734,885)				
1825	Flood Relief	(3,621,802)				
1832	High Technology Development	(274,952)				
1833	Home Heating Systems Loans	(111,244)		19,515		
1834	Transportation Solar Energy System					
1835	Small Contractors and Manufacturers Loans					
1841	Housing Improvements					
1900	Budget Reserve			6,120,119	291,000,000	
	Totals	\$ 33,177,604	\$ 459,424,575	\$ 719,674,065	\$ 314,151,000	\$ 14,226,246

CONNECTICUT OF CASH RECEIPTS AND DISBURSEMENTS JUNE 30, 1985

Withdrawals from U.S. Treasury	Interfund Transfers	Totals	Current Expenses Fixed Charges Capital Outlay	Purchase of Investments	Disbursements		Total Disbursements	Comptroller's Cash June 30, 1985
					Deposits in U.S. Treasury	Transfers to Trust Funds		
\$	\$ 200,000	\$ 3,767,615	\$ 65,830	\$ 1,700,000	\$	\$	\$ 1,765,830	\$ 2,001,785
	(222,816)	7,698,558	5,633,761				5,633,761	2,064,797
	(500,000)	1,985,873		700,000			700,000	1,285,873
	141	2,651,273	526,774	800,000			1,326,774	1,324,499
	(11,962)	34,342	3,692				3,692	30,650
		5,930,768	5,554,627				5,554,627	376,141
	(1,042)	546,113	452,332	150,000			602,332	(56,219)
	(167,500,000)	104,117,263	95,065,857				95,065,857	9,051,406
		743,186	300,296				300,296	442,890
	(586,873)	45,966	45,966				45,966	
	(58,668,103)	21,143,025		7,000,000			7,000,000	14,143,025
		2,965,261	3,041,630				3,041,630	(76,369)
	(53,375)	6,800,497	2,381,418	4,550,000			6,931,418	(130,921)
		526,133	430,460				430,460	95,673
		19,386,458	17,477,476				17,477,476	1,908,982
	(276)	215,887	199,450				199,450	16,437
	13	890,831	560,677	202,000			762,677	128,154
		275,232	31,006	175,000			206,006	69,226
	261	47,906	41,060				41,060	6,846
	20,007	518,248	383,221				383,221	135,027
		2,541,554	1,080,442				1,080,442	1,461,112
		2,429,888	1,619,868	450,000			2,069,868	360,020
	(1,914,890)	4,380,742	893,995				893,995	3,486,747
		366,172	206,108				206,108	160,064
		275,636	174,297				174,297	101,339
	4,450	26,869,724	20,005,167				20,005,167	6,864,557
	3,239	47,335,557	39,498,701	2,000,000			41,498,701	5,836,856
		14,091,531	12,395,151				12,395,151	1,696,380
	3,892	7,835,465	6,348,274				6,348,274	1,487,191
		1,948,801	1,569,173				1,569,173	379,628
		250,860	215,805				215,805	35,055
		17,940,244	14,088,292				14,088,292	3,851,952
	5,899,642	376,284,373	368,699,954			19,108,328	387,808,282	(11,523,909)
		(72,073)	106,450				106,450	(178,523)
		(368,279)						(368,279)
	(276)	3,813,254	4,326,909				4,326,909	(513,655)
		(1,976,937)						(1,976,937)
	(4,593)	2,075						2,075
(176,500,000)	686	516,925,735	326,745,867	977,000	188,465,080		516,187,947	737,788
		260,107	439,814				439,814	(179,707)
		(734,885)	674,513				674,513	(1,409,398)
		(3,621,802)	87,502				87,502	(3,709,304)
		(274,952)	3,822,225				3,822,225	(4,097,177)
		(91,729)	93,207				93,207	(184,936)
			2,005				2,005	(2,005)
			500,000				500,000	(500,000)
			(1,785,000)				1,785,000	(1,785,000)
	165,176,657	462,296,776		462,296,776			462,296,776	
\$ 176,500,000	\$ (58,155,218)	\$1,658,998,272	\$ 937,574,252	\$ 481,000,776	\$ 188,465,080	\$ 19,108,328	\$1,626,148,436	\$ 32,849,836

**STATE OF CONNECTICUT
TRANSPORTATION FUND
BALANCE SHEET, JUNE 30, 1985**

Assets

Cash Overdraft	\$ (11,523,899)
Cash Held by State Agencies	5,354,062
Cash and Investments with Trustee	19,108,328
Accrued Taxes Receivable	26,922,000
Accrued Interest Receivable	383,170
Federal Grants Receivable	47,276,286
Other Grants Receivable	1,466,871
Due From Other Funds — Year End Adjustments	4,982,812
Total Assets	\$ 93,969,630

Liabilities, Reserves and Surplus**Liabilities:**

Due to Other Funds — Year End Adjustments	\$ 5,659,165
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Reserves:

Appropriations Continued to Fiscal year 1985-86	66,731,779
Debt Service	19,108,328
Total Reserves	85,840,107

Unappropriated Surplus — Schedule C-3

Total Liabilities, Reserves and Surplus	\$ 93,969,630
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**STATE OF CONNECTICUT
TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1985**

Unappropriated Surplus, July 1, 1984	\$	\$	337,890
Prior Year Appropriations Carried to Fiscal Year 1984-85			55,538,030
Realized Revenue — Schedule C-4	389,640,143		
Expenditures — Schedule C-5	371,451,189		
Excess Revenue over Expenditures			18,188,954
Miscellaneous Surplus Adjustments			19,345
Reserved for Fiscal Year 1985-86 Debt Service			(4,882,082)
Appropriations Continued to Fiscal year 1985-86			(66,731,779)
Unappropriated Surplus, June 30, 1985	\$	\$	2,470,358

**STATE OF CONNECTICUT
TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 1985**

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Motor Fuels Tax	\$ 226,994,760	\$ 225,000,000	\$ 1,994,760
Motor Vehicle Receipts	106,215,585	99,700,000	6,515,585
Licenses, Permits and Fees	6,266,195	4,800,000	1,466,195
Interest and Dividends	7,388,617	3,500,000	3,888,617
Federal Grants	15,703,956	10,500,000	5,203,956
* Total Budgeted Revenue	362,569,113	\$ 343,500,000	\$ 19,069,113
 Restricted Federal and Other Grants	 27,071,030		
Total	\$ 389,640,143		

**STATE OF CONNECTICUT
TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1985**

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Transportation						
Bureau of Highways						
Personal Services	\$ 51,098,092	\$ (430,752)	\$ 50,667,340	\$ 48,959,287	\$ 1,708,053	\$
Other Expenses	19,021,603	2,013,124	21,034,727	20,450,196	584,531	
Equipment	1,827,387		1,827,387	1,827,386	1	
Uniform Road Standards PA 83-10	1,729		1,729	1,234		495
Highway and Bridge Renewal Programs	31,100,000	(1,250,000)	29,850,000	17,653,638		12,196,362
Appropriated Construction Programs	5,699,753		5,699,753	5,699,753		
Town Aid Grants — Roads	25,285,000	(18,691)	25,266,309	25,266,309		
Bureau of Administration						
Personal Services	25,971,760	(532,319)	25,439,441	25,002,032	437,409	
Other Expenses	10,478,347	732,101	11,210,448	10,526,427	684,021	
Equipment	939,149	11,747	950,896	699,742	7,875	243,279
Highway and Bridge Renewal Equipment	3,700,000		3,700,000	1,552,592	160	2,147,248
Hazardous Waste Clean-Up	750,000		750,000	12,057		737,943
Bureau of Planning and Research						
Personal Services	3,188,223	(75,000)	3,113,223	2,899,847	213,376	
Other Expenses	48,246		48,246	44,629	3,617	
Highway Planning and Research	800,000		800,000	710,793		89,207
Bureau of Aeronautics						
Personal Services	1,401,926	(85,069)	1,316,857	1,245,039	71,818	
Other Expenses	374,329	(153,459)	220,870	154,283	66,587	
Bureau of Public Transportation						
Personal Services	1,718,537	(169,991)	1,548,546	1,522,789	25,757	
Other Expenses	61,544	(6,690)	54,854	42,850	12,004	
Rail Commuter Parking	163,843		163,843	136,555		27,288
Elderly and Handicapped Services	100,000		100,000		100,000	
Rail Operations	35,375,000	6,300,000	41,675,000	41,674,937	63	
Bus Operations	29,740,000	(11,747)	29,728,253	28,742,726	985,527	
Emergency Relief — Town Repairs	252,356	(8,691)	271,047	17,824		253,223
Bureau of Waterways						
Personal Services	388,412	(31,869)	356,543	330,901	25,642	
Other Expenses	100,931	(10,076)	90,855	62,653	28,202	
Total Department of Transportation	249,586,167	6,300,000	255,886,167	235,236,479	4,954,643	15,695,045
Non-Functional						
Debt Service						
General Obligation Bonds	96,438,000	8,900,000	105,338,000	105,316,617	21,383	
Special Tax Obligation Bonds		7,748,676	7,748,676	7,748,676		
Insurance Recoveries	270,515	31,906	302,421	57,374		245,047
Total Non-Functional	96,708,515	16,680,582	113,389,097	113,122,667	21,383	245,047
Total Budgeted Appropriations	346,294,682	22,980,582	369,275,264	348,359,146	4,976,026	15,940,092
Federal and Other Grants						
Other Grants						
Economic Demonstration Study	6,161		6,161			6,161
Construction Programs	3,037,894	1,773,459	4,811,353	376,445		4,434,908
Motorcycle Rider Education	245,031	88,552	333,583	99,054		234,529
Excavation Signs	134		134	134		
Bradley Airport Department Charges	127,434	713,269	840,703	727,752		112,951
Piggyback Service Development	7,011		7,011	227		6,784
Public Bus Transportation — Local Subsidy	4,750		4,750	3,035		1,715
Amoco Refund Rideshare		282,268	282,268	125,437		156,831
Total Other Grants	3,428,415	2,857,548	6,285,963	1,332,084		4,953,879

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Federal Grants						
Comprehensive Employment and Training	511		511			511
Airport Development Aid Program	434	217,665	218,099	434		217,665
Highway Planning and Construction		19,995	19,995			19,995
UMTA Capital Improvement Grants	848,001	790,879	1,638,880	935,566		703,314
UMTA Technical Studies Grants	39,437,313	16,788,651	56,225,964	16,079,766		40,146,198
UMTA Demonstration Grants	10,514		10,514	2,000		8,514
UMTA Formula Grants	878,412	633,955	1,512,367	463,922		1,048,445
Public Transportation for Nonurbanized Areas	455,869	489,987	945,856	512,601		433,255
State and Community Highway Safety	1,400,927	1,447,304	2,848,231	946,842		1,901,389
Groton-New London Noise Study	135,000	59,500	194,500	95,515		98,985
Urban Mass Transportation	200,702	(62,988)	137,714	40,761		96,953
Air Quality Planning Grant		42,993	42,993	27,473		15,520
Highway Planning and Research		3,802,143	3,802,143	2,655,079		1,147,064
Total Federal Grants	43,367,683	24,230,084	67,597,767	21,759,959		45,837,808
Total Federal and Other Grants	46,796,098	27,087,632	73,883,730	23,092,043		50,791,687
Grand Totals	\$ 393,090,780	\$ 50,068,214	\$ 443,158,994	\$ 371,451,189	\$ 4,976,026	\$ 66,731,779

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

STATE OF DEBT SERVICE FUNDS —

		2002 University Bond Liquidation	2007 Expressway Reserve	2008 State University Dormitory
	Totals			
Assets				
Cash	\$ 6,955,224	\$ 18,825	\$ 1,663,215	\$ 1,377,948
Investments—At Cost	55,832,478	3,500,000	15,200,000	13,500,000
Federal Grants Receivable	101,337			
Cash and Investments with Trustee	5,867,913			
Total Assets	\$ 68,756,952	\$ 3,518,825	\$ 16,863,215	\$ 14,877,948
Liabilities, Reserves and Fund Balances				
Due to Other Funds	\$ 5	\$	\$	\$
Reserve for Receivables	101,337			
Fund Balances	68,655,610	3,518,825	16,863,215	14,877,948
Total Liabilities, Reserves and Fund Balances	\$ 68,756,952	\$ 3,518,825	\$ 16,863,215	\$ 14,877,948

Schedule D-1

STATE OF DEBT SERVICE FUNDS — STATEMENT OF CASH FISCAL YEAR ENDED

		2002 University Bond Liquidation	2007 Expressway Reserve	2008 State University Dormitory
	Totals			
Comptroller's Cash, July 1, 1984	\$ 961,896	\$ (260,589)	\$ 925,940	\$ 455,536
Receipts and Transfers:				
Other Receipts	11,498,833	354,136	1,940,174	1,317,990
Sale of Investments	17,767,619	600,000	11,627,619	600,000
Interfund Transfers	28,331,638	1,383,380		3,182,000
Totals	58,559,986	2,076,917	14,493,733	5,555,526
Disbursements:				
Current Expenses, Fixed Charges and Capital Outlay	12,423,781	1,658,092	7,630,518	3,077,578
Purchase of Investments	14,054,929	400,000	5,200,000	1,100,000
Transfers to Trust Funds	25,126,052			
Total Disbursements	51,604,762	2,058,092	12,830,518	4,177,578
Comptroller's Cash, June 30, 1985	\$ 6,955,224	\$ 18,825	\$ 1,663,215	\$ 1,377,948

CONNECTICUT BALANCE SHEET — JUNE 30, 1985

2009 Interstate Highway	2011 Expressway Bond Acceleration	2015 University Secondary School	2020 Rental Housing	2022 Rental Housing Fund B
\$ 5	\$ 3,223,152	\$ 35,954	\$ 16,175 23,632,478	\$ 619,950
101,337	5,867,913			
<u>\$ 101,342</u>	<u>\$ 9,091,065</u>	<u>\$ 35,954</u>	<u>\$ 23,648,653</u>	<u>\$ 619,950</u>
\$ 5	\$	\$	\$	\$
101,337	9,091,065	35,954	23,648,653	619,950
<u>\$ 101,342</u>	<u>\$ 9,091,065</u>	<u>\$ 35,954</u>	<u>\$ 23,648,653</u>	<u>\$ 619,950</u>

CONNECTICUT RECEIPTS AND DISBURSEMENTS JUNE 30, 1985

Schedule D-1

2009 Interstate Highway	2010 General Obligations	2011 Expressway Bond Acceleration	2015 University Secondary School	2017 Water Pollution	2020 Rental Housing	2022 Rental Housing Fund B
\$ 379		\$ (884,903)	\$ 1,915	\$ 7,247	\$ 2	\$ 716,369
5	215,724		1,539	173,104	2,162,984	5,333,187
(379)	(215,724)	29,234,107	40,000	(180,351)	200,000	4,700,000
5		28,349,204	50,093		308,118	(5,429,606)
			93,547		2,671,104	5,319,950
			57,593			
		25,126,052			2,654,929	4,700,000
		25,126,052	57,593		2,654,929	4,700,000
<u>\$ 5</u>	<u>\$</u>	<u>\$ 3,223,152</u>	<u>\$ 35,954</u>	<u>\$</u>	<u>\$ 16,175</u>	<u>\$ 619,950</u>



CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

STATE OF CAPITAL PROJECTS FUNDS — JUNE

Fund No.		Assets				
		Cash	Investments— at Cost	Federal Grants Receivable	Other Grants Receivable	Loans Receivable
3004	Flood Relief Housing	\$ 43,947	\$	\$	\$	\$ 168,880
3011	Housing Mortgage	52,382	50,000			4,492
3012	Rental Housing	554,248				92,865,787
3016	Regional Markets	(687,998)				
Various	Elderly Housing	(3,594,477)	15,000,000			10,758,576
Various	Capital Improvements and Other Purposes	8,458,787	6,885,000	10,074,798	1,220,861	5,009,906
3056	Intrastate Highway Projects	2,497,231		76,195		
3057	Interstate and Defense Highways	(53,548)	10,000,000	233,684,975	3,311,999	
Various	Specific Highway Purposes	25,643,891	1,075,000	37,342,591	126,572	
3065	Municipal Redevelopment	(943,808)				
Various	University and State University Facilities	(10,639,545)				
3078	Public Transportation Purposes	646,925	25,000	895,890		
3080	Elimination of Water Pollution	610,933	50,000			
3089	School Construction	(1,925,733)				75,000
3095	Product Development	(5,180,165)				
3745	Mass Transportation	8,550,126	10,000,000	50,851,248	545,846	
3746	Transportation Facilities	(2,996,117)		4,562,976		
3753	Municipal Public Works Employment Projects	(4,036,682)				
3773	Housing Purchase and Rehabilitation	(1,211,937)				10,640,089
3782	Acquisition of Hartford Seminary	(5,819,239)				
3783	Agricultural Land Preservation	(1,032,944)				
3784	Water Treatment Facilities	(556,589)				3,155,766
Various	Transportation Improvement	(659,300)		44,446,535	2,453,460	
3792	Neighborhood Rehabilitation	(2,092,200)				
3795	Community Conservation and Development	(2,510,973)				1,470,566
3832	Housing Improvements and Other Purposes	(12,109,430)				
3835	Housing Development Corporations	(2,362,645)				2,362,645
3842	Infrastructure Improvement	(6,623,060)	80,434,676	236,773,548	350,299	
3843	Legislative Office Building	4,917,562				
	Totals	\$ (13,060,358)	\$ 123,519,676	\$ 618,708,756	\$ 8,009,037	\$ 125,911,707

CONNECTICUT BALANCE SHEET 30, 1985

Liabilities, Reserves and Fund Balances

Mortgage Default Property	Total Assets	Due to Other Funds	Reserve for Receivables and Default Property	Reserve for Allotments	Fund Balances	Total Liabilities Reserves and Fund Balances
\$	\$ 212,827	\$ 11,000	\$ 168,880	\$ 8,226	\$ 2,721	\$ 212,827
	106,874	100,000	4,492	16,808	(14,418)	106,874
14,450,450	107,870,485	62,511,815	107,316,237	12,182,519	(74,140,086)	107,870,485
	(687,998)			94,316	(782,314)	(687,998)
	22,164,099		10,758,576	11,060,765	344,758	22,164,099
	31,649,352	1,090,702	16,305,565	145,693,230	(131,440,145)	31,649,352
	2,573,426		76,195	137,234	2,359,997	2,573,426
	246,943,426	868,980	236,996,974	215,066,642	(205,989,176)	246,943,426
	64,188,054	79,437	37,469,163	50,652,608	(24,013,154)	64,188,054
	(943,808)			466,324	(1,410,132)	(943,808)
	(10,639,545)			1,830,436	(12,469,981)	(10,639,545)
	1,567,815	1,847	895,890	1,732,935	(1,062,857)	1,567,815
	660,933	3,695		43,485,084	(42,827,846)	660,933
	(1,850,733)	16,800	75,000	45,703	(1,988,236)	(1,850,733)
	(5,180,165)	11,667		2,175,800	(7,367,632)	(5,180,165)
	69,947,220	728,056	51,397,094	75,978,827	(58,156,737)	69,947,220
	1,566,859		4,562,976	4,012,643	(7,008,760)	1,566,859
	(4,036,682)			249,959	(4,286,641)	(4,036,682)
	8,828,152	670,391	10,040,089	617,672	(2,508,080)	8,828,152
	(5,819,239)			180,709	(5,999,948)	(5,819,239)
	(1,032,944)			1,257,963	(2,290,907)	(1,032,944)
	2,599,177		3,155,766	466,189	(1,022,778)	2,599,177
	46,240,695	176,829	46,899,995	73,645,571	(74,481,700)	46,240,695
	(2,092,200)			1,320,800	(3,413,000)	(2,092,200)
	(1,040,407)	44,922	1,470,566	1,983,508	(4,539,403)	(1,040,407)
	(12,109,430)	59,556			(12,168,986)	(12,109,430)
			2,362,645	1,637,355	(4,000,000)	
	310,935,463	4,965,432	237,123,847	319,161,900	(250,315,716)	310,935,463
	4,917,562	46,667		10,896,374	(6,025,479)	4,917,562
\$ 14,450,450	\$ 877,539,268	\$ 71,409,802	\$ 767,079,950	\$ 976,058,092	\$ (937,008,576)	\$ 877,539,268

**STATE OF CONNECTICUT
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1985**

	Prior Years	This Year	Totals
Flood Relief Housing			
(Fund 3004—General Statutes Section 8-101)			
Receipts			
Sale of Bonds	\$4,400,000	\$	\$ 4,400,000
Loan Principal	4,168,371	113,445	4,281,816
Advance from General Fund	33,000		33,000
Other Receipts	2,221,057	6,886	2,227,943
Total Receipts	10,822,428	120,331	10,942,759
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	200,265	(86)	200,179
Bonds Retired	3,750,000	150,000	3,900,000
Interest Paid	2,321,612	19,406	2,341,018
Total Disbursements	10,729,492	(69,320)	10,898,812
Cash and Investments	\$ 92,936	\$ (48,989)	\$ 43,947
Housing Mortgage			
(Fund 3011—General Statutes Section 8-86)			
Receipts			
Sale of Bonds	\$ 12,500,000	\$	\$ 12,500,000
Loan Principal	79,859,650	492	79,860,142
Advance from General Fund	13,105,000		13,105,000
Other Receipts	10,326,103	5,067	10,331,170
Total Receipts	115,790,753	5,559	115,796,312
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,148,039		2,148,039
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Total Disbursements	115,693,930		115,693,930
Cash and Investments	\$ 96,823	\$ 5,559	\$ 102,382
Rental Housing			
(Fund 3012—General Statutes Section 8-78)			
Receipts			
Sale of Bonds	\$127,000,000	\$	\$127,000,000
Loan Principal	39,296,591		39,296,591
Advance from General Fund	65,804,261	11,279,455	77,083,716
Other Grants		9,562,281	9,562,281
Other Receipts	62,051,003	1,048,432	63,099,435
Total Receipts	294,151,855	21,890,168	316,042,023
Disbursements			
Loans	148,343,882	9,376,656	157,720,538
Operating Expenses	12,060,076	1,448,346	13,508,422
Bonds Retired	13,200,000	3,750,000	16,950,000
Interest Paid	108,174,271	7,221,336	115,395,607
Transfers to Debt Service Fund	11,605,090	308,118	11,913,208
Total Disbursements	293,383,319	22,104,456	315,487,775
Cash and Investments	\$ 768,536	\$ (214,288)	\$ 554,248
Regional Markets			
(Fund 3016—General Statutes Sections 22-69, 22-72, 22-73)			
Receipts			
Sale of Bonds	\$ 1,809,000	\$	\$ 1,809,000
Other Receipts	32,032		32,032
Total Receipts	1,841,032		1,841,032
Disbursements			
Regional Market Projects	2,122,886	339,748	2,462,634
Interest Paid	28,146		28,146
Bond Issue Expenses	412		412
Transfers to Special Revenue and Debt Service Funds	37,838		37,838
Total Disbursements	2,189,282	339,748	2,529,030
Cash and Investments	\$ (348,250)	\$ (339,748)	\$ (687,998)

Rental Housing for the Elderly

(Fund 3051—General Statutes Section 8-119a)

	Prior Years	This Year	Totals
Receipts			
Sale of Bonds	\$ 104,600,000	\$ 10,000,000	\$ 114,600,000
Other Grants	640,000	3,264,000	3,904,000
Loan Principal	398,644	144,813	543,457
Other Receipts	13,827,609	2,065,671	15,893,280
Total Receipts	119,466,253	15,474,484	134,940,737
Disbursements			
Loans	11,272,034	30,000	11,302,034
Grants	92,376,206	5,391,611	97,767,817
Operating Expenses	9,866,492	1,740,212	11,606,704
Total Disbursements	113,514,732	7,161,823	120,676,555
Cash and Investments	\$ 5,951,521	\$ 8,312,661	\$ 14,264,182

General State Purposes

(Fund 3054—SA 406-1959)

Receipts			
Sale of Bonds	\$ 56,815,000	\$	\$ 56,815,000
Federal and Other Grants	435,402		435,402
Other Receipts	2,825,468		2,825,468
Total Receipts	60,075,870		60,075,870
Disbursements			
General State Purposes Projects	56,317,885		56,317,885
Bond Issue Expenses	28,485		28,485
Transfers to General Fund	3,516,616	195,000	3,711,616
Total Disbursements	59,862,986	195,000	60,057,986
Cash and Investments	\$ 212,884	\$ (195,000)	\$ 17,884

Intrastate Highway Projects

(Fund 3056—General Statutes Section 13a-176)

Receipts			
Sale of Bonds	\$ 48,000,000	\$	\$ 48,000,000
Federal Grants	45,852,439	35,252	45,887,691
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,852,439	35,252	124,887,691
Disbursements:			
Intrastate Highway Projects	120,686,426	28,357	120,714,783
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	122,362,103	28,357	122,390,460
Cash and Investments	\$ 2,490,336	\$ 6,895	\$ 2,497,231

Interstate and Defense Highways

(Fund 3057 — General Statutes Section 13a-176)

Receipts			
Sale of Bonds	\$ 378,750,000	\$	\$ 378,750,000
Federal Grants	720,337,719	85,207,493	805,545,212
Other Grants	15,658,566	30,153	15,688,719
Highway Fund Revenue	4,400,000		4,400,000
Other Receipts	1,301,135	1,159,822	2,460,957
Total Receipts	1,120,447,420	86,397,468	1,206,844,888
Disbursements			
Interstate and Defense Highway Projects	1,106,741,122	88,395,376	1,195,136,498
Bond Issue Expenses	19,974	17,121	37,095
Transfers to General Fund	1,451,128	273,715	1,724,843
Total Disbursements	1,108,212,224	88,686,212	1,196,898,436
Cash and Investments	\$ 12,235,196	\$ (2,288,744)	\$ 9,946,452

General State Improvements

(Fund 3060—SA 328-1961)

Receipts			
Sale of Bonds	\$ 50,715,000	\$	\$ 50,715,000
Federal and Other Grants	2,470,691		2,470,691
Other Receipts	3,566,237		3,566,237
Total Receipts	56,751,928		56,751,928
Disbursements			
General State Improvements Projects	51,769,051		51,769,051

Schedule E-1

	Prior Years	This Year	Totals
Bond Issue Expenses	14,346		14,346
Transfers to General Fund	4,014,590	585,000	4,599,590
Total Disbursements	55,797,987	585,000	56,382,987
Cash and Investments	\$ 953,941	\$ (585,000)	\$ 368,941
Specific Highway Purposes			
(Fund 3061 — General Statutes Section 13a-184)			
Receipts			
Sale of Bonds	\$132,100,000	\$	\$132,100,000
Federal Grants	23,119,383	6,326	23,125,709
Other Grants	79,879		79,879
Highway Fund Revenue	58,682,497		58,682,497
Other Receipts	992,599		992,599
Total Receipts	214,974,358	6,326	214,980,684
Disbursements			
Specific Highway Purposes Projects	210,475,891	9,171	210,485,062
Bond Issue Expenses	27,013		27,013
Transfers to General Fund	1,778,850		1,778,850
Total Disbursements	212,281,754	9,171	212,290,925
Cash and Investments	\$ 2,692,604	\$ (2,845)	\$ 2,689,759
Municipal Redevelopment			
(Fund 3065 — General Statutes Section 8-154b)			
Receipts			
Sale of Bonds	\$ 86,000,000	\$	\$ 86,000,000
Other Receipts	5,379,672		5,379,672
Total Receipts	91,379,672		91,379,672
Disbursements			
Grants	86,954,502	(4,329)	86,950,173
Bond Issue Expenses	33,848		33,848
Transfers to General Fund	5,339,459		5,339,459
Total Disbursements	92,327,809	(4,329)	92,323,480
Cash and Investments	\$ (948,137)	\$ 4,329	\$ (943,808)
Capital Improvements and Other Purposes			
(Fund 3066 — SA 362-1963)			
Receipts			
Sale of Bonds	\$ 40,000,000	\$	\$ 40,000,000
Federal and Other Grants	2,789,911		2,789,911
Other Receipts	3,213,909		3,213,909
Total Receipts	46,003,820		46,003,820
Disbursements			
Capital Improvement Projects	41,562,220	475	41,562,695
Bond Issue Expenses	18,519		18,519
Transfers to General Fund	3,195,390		3,195,390
Total Disbursements	44,776,129	475	44,776,604
Cash and Investments	\$ 1,227,691	\$ (475)	\$ 1,227,216
Specific Interior Highway Projects			
(Fund 3071 — General Statutes Section 13a-184)			
Receipts			
Sale of Bonds	\$454,000,000	\$	\$454,000,000
Federal Grants	51,601,346	1,345,115	52,946,459
Other Grants	2,157,701		2,157,701
Transfer from Construction Contingencies Fund	2,882,886		2,882,886
Other Receipts	2,589,032	2,532	2,591,564
Total Receipts	513,230,965	1,347,645	514,578,610
Disbursements			
Specific Interior Highway Projects	506,626,357	1,744,043	508,370,400
Bond Issue Expenses	76,640		76,640
Transfers to General Fund	2,512,391	684	2,513,075
Total Disbursements	509,215,388	1,744,727	510,960,115
Cash and Investments	\$ 4,015,577	\$ (397,082)	\$ 3,618,495

	Prior Years	This Year	Totals
Capital Improvements and Other Purposes (Fund 3072 — SA 245-1965)			
Receipts			
Sale of Bonds	\$ 99,000,000	\$	\$ 99,000,000
Federal and Other Grants	32,947,414	15,179	32,962,593
Other Receipts	4,150,719	5,063	4,155,782
Total Receipts	136,098,133	20,242	136,118,375
Disbursements			
Capital Improvement Projects	130,191,562	243,411	130,434,973
Bond Issue Expenses	46,437		46,437
Transfers to General Fund	4,104,282	1,368	4,105,650
Total Disbursements	134,342,281	244,779	134,587,060
Cash and Investments	\$ 1,755,852	\$ (224,537)	\$ 1,531,315
State University Facilities (Fund 3074 — SA 245-1965)			
Receipts			
Sale of Bonds	\$ 13,090,000	\$	\$ 13,090,000
Other Receipts	872,638		872,638
Total Receipts	13,962,638		13,962,638
Disbursements			
State University Projects	12,700,046	1,298	12,701,344
Bond Issue Expenses	7,735		7,735
Transfers to Debt Service Fund	1,084,830		1,084,830
Total Disbursements	13,792,611	1,298	13,793,909
Cash and Investments	\$ 170,027	\$ (1,298)	\$ 168,729
Public Transportation Purposes (Fund 3078 — General Statutes Section 16-338)			
Receipts			
Sale of Bonds	\$ 38,000,000	\$	\$ 38,000,000
Federal and Other Grants	45,032,413	58,194	45,090,606
Other Receipts	1,650,056	2,532	1,652,588
Total Receipts	84,682,469	60,725	84,743,194
Disbursements			
Public Transportation Projects	82,401,424	19,105	82,420,529
Bond Issue Expenses	14,812		14,812
Transfer to General and Transportation Funds	1,635,244	684	1,635,928
Total Disbursements	84,051,480	19,789	84,071,269
Cash and Investments	\$ 630,989	\$ 40,936	\$ 671,925
Elimination of Water Pollution (Fund 3080 — General Statutes Section 22a-446)			
Receipts			
Sale of Bonds	\$ 310,000,000	\$	\$ 310,000,000
Other Receipts	10,160,151	5,063	10,165,214
Total Receipts	320,160,151	5,063	320,165,214
Disbursements			
Water Pollution Grants	295,105,835	14,236,925	309,342,760
Bond Issue Expenses	127,973		127,973
Transfers to General Fund	10,032,180	1,368	10,033,548
Total Disbursements	305,265,988	14,238,293	319,504,281
Cash and Investments	\$ 14,894,163	\$ (14,233,230)	\$ 660,933
Capital Improvements and Other Purposes (Fund 3081 — SA 276-1967)			
Receipts			
Sale of Bonds	\$ 240,110,000	\$	\$ 240,110,000
Federal and Other Grants	31,017,791	339,799	31,357,590
Other Receipts	5,359,721	34,494	5,394,215
Total Receipts	276,487,512	374,293	276,861,805
Disbursements			
Capital Improvement Projects	267,660,894	894,681	268,555,575
Bond Issue Expenses	124,637		124,637
Transfers to General Fund	5,235,059	15,605	5,250,664
Total Disbursements	273,020,590	910,286	273,930,876
Cash and Investments	\$ 3,466,922	\$ (535,993)	\$ 2,930,929

Schedule E-1

	Prior Years	This Year	Totals
University Facilities			
(Fund 3082 — SA 276-1967)			
Receipts			
Sale of Bonds	\$ 9,800,000	\$	\$ 9,800,000
Other Receipts	502,214		502,214
Total Receipts	10,302,214		10,302,214
Disbursements			
University Projects	10,785,859	52,598	10,838,457
Bond Issue Expenses	4,212		4,212
Transfers to Debt Service Fund	498,001		498,001
Total Disbursements	11,288,072	52,598	11,340,670
Cash and Investments	\$ (985,858)	\$ (52,598)	\$ (1,038,456)
State University Facilities			
(Fund 3083 — SA 276-1967)			
Receipts			
Sale of Bonds	\$ 21,600,000	\$	\$ 21,600,000
Other Receipts	992,655		992,655
Total Receipts	22,592,655		22,592,655
Disbursements			
State University Projects	22,079,579	659,567	22,739,146
Bond Issue Expenses	14,530		14,530
Transfers to Debt Service Fund	978,126		978,126
Total Disbursements	23,072,235	659,567	23,731,802
Cash and Investments	\$ (479,580)	\$ (659,567)	\$ (1,139,147)
Specific Highway Purposes			
(Fund 3084 — SA 315-1967)			
Receipts			
Sale of Bonds	\$ 74,500,000	\$	\$ 74,500,000
Federal Grants	47,078,052	2,814,681	49,892,733
Other Grants	600,542		600,542
Transfer from Construction Contingencies Fund	35,505		35,505
Highway Fund Revenue	35,850,000		35,850,000
Other Receipts	1,691,582	5,063	1,696,645
Total Receipts	159,755,681	2,819,744	162,575,425
Disbursements			
Specific Highway Purposes Projects	143,832,865	4,144,697	147,977,562
Bond Issue Expenses	97,943		97,943
Transfers to General Fund	1,593,640	1,368	1,595,008
Total Disbursements	145,524,448	4,146,065	149,670,513
Cash and Investments	\$ 14,231,233	\$ (1,326,321)	\$ 12,904,912
Capital Improvements and Other Purposes			
(Fund 3086 — SA 281-1969)			
Receipts			
Sale of Bonds	\$211,500,000	\$	\$211,500,000
Federal and Other Grants	8,137,261	667,530	8,804,791
Other Receipts	4,417,558	35,002	4,452,560
Total Receipts	224,054,819	702,532	224,757,351
Disbursements			
Capital Improvement Projects	209,890,093	6,997,136	216,887,229
Bond Issue Expenses	100,808		100,808
Transfers to General Fund	4,315,440	13,132	4,328,572
Total Disbursements	214,306,341	7,010,268	221,316,609
Cash and Investments	\$ 9,748,478	\$ (6,307,736)	\$ 3,440,742
State University Facilities			
(Fund 3088 — SA 281-1969)			
Receipts			
Sale of Bonds	\$ 5,000,000	\$	\$ 5,000,000
Other Receipts	353,180		353,180
Total Receipts	5,353,180		5,353,180
Disbursements			
State University Projects	6,076,323	88,377	6,164,700

	Prior Years	This Year	Schedule E-1 Totals
Bond Issue Expenses	2,388		2,388
Transfers to Debt Service Fund	350,792		350,792
Total Disbursements	6,429,503	88,377	6,517,880
Cash and Investments	\$ (1,076,123)	\$ (88,377)	\$ (1,164,700)
School Construction			
(Fund 3089 — General Statutes Section 10-287d)			
Receipts			
Sale of Bonds	\$ 507,620,000	\$	\$ 507,620,000
Other Receipts	4,733,831	18,600	4,752,431
Total Receipts	512,353,831	18,600	512,372,431
Disbursements			
School Construction Grants	507,036,518	2,226,014	509,262,532
School Construction Loans	300,000		300,000
Bond Issue Expenses	241,570		241,570
Transfers to General Fund	4,492,262	1,800	4,494,062
Total Disbursements	512,070,350	2,227,814	514,298,164
Cash and Investments	\$ (283,481)	\$ (2,099,214)	\$ (1,925,733)
Capital Improvements for New London State Pier			
(Fund 3091 — SA 255-1969)			
Receipts			
Federal and Other Grants	\$ 26,000	\$	\$ 26,000
Disbursements			
Capital Improvement Projects	75,992		75,992
Cash and Investments	\$ (49,992)	\$	\$ (49,992)
Specific Highway Purposes			
(Fund 3092 — General Statutes Section 13a-198a)			
Receipts			
Sale of Bonds	\$ 130,000,000	\$	\$ 130,000,000
Federal Grants	76,983,784	18,041,649	95,025,433
Other Grants	625,176	82,118	707,294
Transfers from Construction Contingencies Fund	1,171,653		1,171,653
Other Receipts	2,610,784	101,267	2,712,051
Total Receipts	211,391,397	18,225,034	229,616,431
Disbursements			
Specific Highway Purposes Projects	197,416,420	22,056,131	219,472,551
Bond Issue Expenses	127,913		127,913
Transfers to General Fund	2,482,873	27,371	2,510,242
Total Disbursements	200,027,204	22,083,502	222,110,706
Cash and Investments	\$ 11,364,193	\$ (3,858,468)	\$ 7,505,725
Capital Improvements and Other Purposes			
(Fund 3094 — SA 31-1972)			
Receipts			
Sale of Bonds	\$ 49,000,000	\$	\$ 49,000,000
Federal Grants	2,802,541		2,802,541
Other Receipts	2,177,183		2,177,183
Total Receipts	53,979,724		53,979,724
Disbursements			
Capital Improvement Projects	52,790,890	1,436,329	54,227,419
Bond Issue Expenses	32,640		32,640
Transfers to General Fund	2,144,543		2,144,543
Total Disbursements	54,968,073	1,436,329	56,404,602
Cash and Investments	\$ (988,349)	\$ (1,436,329)	\$ (2,424,878)
Connecticut Product Development			
(Fund 3095 — General Statutes Section 32-41)			
Receipts			
Sale of Bonds	\$ 5,000,000	\$ 7,500,000	\$ 7,500,000
Other Receipts	29,719	11,667	41,386
Total Receipts	5,029,719	7,511,667	7,541,386

Schedule E-1

	Prior Years	This Year	Totals
Disbursements			
Product Development Grants and Loans	\$ 10,136,949	\$ 2,109,883	\$ 12,246,832
Operating Expenses	452,075		452,075
Transfers to General Fund	22,644		22,644
Total Disbursements	10,611,668	2,109,883	12,721,551
Cash and Investments	\$ (5,581,949)	\$ 401,784	\$ (5,180,165)
Capital Improvements and Other Purposes (Fund 3731 — SA 73-74)			
Receipts			
Sale of Bonds	\$ 41,000,000	\$	\$ 41,000,000
Federal Grants	6,801,513		6,801,513
Other Receipts	1,345,223	9,113	1,354,336
Total Receipts	49,146,736	9,113	49,155,849
Disbursements			
Capital Improvement Projects	46,152,935	173,245	46,326,180
Bond Issue Expenses	28,677		28,677
Transfers to General Fund	1,316,546	2,463	1,319,009
Total Disbursements	47,498,158	175,708	47,673,866
Cash and Investments	\$ 1,648,578	\$ (166,595)	\$ 1,481,983
Capital Improvements and Other Purposes (Fund 3732 — SA 73-125)			
Disbursements			
Capital Improvement Projects	\$ 4,215,272	\$ 507	\$ 4,215,779
Cash and Investments	\$ (4,215,272)	\$ (507)	\$ (4,215,779)
Capital Improvements and Other Purposes (Fund 3741 — SA 74-90)			
Receipts			
Sale of Bonds	\$ 125,000,000	\$	\$ 125,000,000
Federal and Other Grants	3,211,860	471,596	3,683,456
Other Receipts	3,466,033	19,226	3,485,259
Total Receipts	131,677,893	490,822	132,168,715
Disbursements			
Capital Improvement Projects	121,591,875	4,019,166	125,611,041
Bond Issue Expenses	145,603		145,603
Transfers to General Fund	3,320,432	2,463	3,322,895
Total Disbursements	125,057,910	4,021,629	129,079,539
Cash and Investments	\$ 6,619,983	\$ (3,530,807)	\$ 3,089,176
Mass Transportation (Fund 3745 — SA 74-102)			
Receipts			
Sale of Bonds	\$ 91,250,000	\$ 10,000,000	\$ 101,250,000
Federal and Other Grants	149,226,903	7,740,869	156,967,772
Other Receipts	1,472,080	1,022,076	2,494,156
Total Receipts	241,948,983	18,762,945	260,711,928
Disbursements			
Mass Transportation Projects	216,327,317	24,068,386	240,395,703
Bond Issue Expenses	71,217	20,305	91,522
Transfers to General Fund	1,400,862	273,715	1,674,577
Total Disbursements	217,799,396	24,362,406	242,161,802
Cash and Investments	\$ 24,149,587	\$ (5,599,461)	\$ 18,550,126
Transportation Facilities (Fund 3746 — SA 74-43)			
Receipts			
Sale of Bonds	\$ 7,500,000	\$	\$ 7,500,000
Federal and Other Grants	8,116,058	892,373	9,008,431
Other Receipts	31,778		31,778
Total Receipts	15,647,836	892,373	16,540,209
Disbursements			
Transportation Facilities Projects	16,851,290	2,653,258	19,504,548

	Prior Years	This Year	Totals
Bond Issue Expenses	6,770		6,770
Transfers to General Fund	25,008		25,008
Total Disbursements	16,883,068	2,653,258	19,536,326
Cash and Investments	\$ (1,235,232)	\$ (1,760,885)	\$ (2,996,117)

Capital Improvements and Other Purposes

(Fund 3751 — SA 75-101)

Receipts			
Sale of Bonds	\$ 10,500,000	\$	\$ 10,500,000
Federal Grants	191,993	12,188	204,181
Other Receipts	49,609		49,609
Total Receipts	10,741,602	12,188	10,753,790
Disbursements			
Capital Improvement Projects	11,132,023	163,758	11,295,781
Bond Issue Expenses	7,712		7,712
Transfers to General Fund	41,897		41,897
Total Disbursements	11,181,632	163,758	11,345,390
Cash and Investments	\$ (440,030)	\$ (151,570)	\$ (591,600)

Municipal Public Works Employment Projects

(Fund 3753 — General Statutes Section 31-387)

Disbursements			
Employment Projects	\$ 4,036,682	\$	\$ 4,036,682
Cash and Investments	\$ (4,036,682)	\$	\$ (4,036,682)

Capital Improvements and Other Purposes

(Fund 3761 — SA 76-84)

Receipts			
Federal Grants	\$ 2,553,826	\$	\$ 2,553,826
Disbursements			
Capital Improvement Projects	5,471,442	220,045	5,691,487
Cash and Investments	\$ (2,917,616)	\$ (220,045)	\$ (3,137,661)

Capital Improvements and Other Purposes

(Fund 3771 — SA 77-47)

Receipts			
Sale of Bonds	\$ 70,000,000	\$	\$ 70,000,000
Federal and Other Grants	828,980	1,936	830,916
Other Receipts	1,246,462		1,246,462
Total Receipts	72,075,442	1,936	72,077,378
Disbursements			
Capital Improvement Projects	74,530,761	1,068,793	75,599,554
Bond Issue Expenses	69,606		69,606
Transfers to General Fund	1,176,857		1,176,857
Total Disbursements	75,777,224	1,068,793	76,846,017
Cash and Investments	\$ (3,701,782)	\$ (1,066,857)	\$ (4,768,639)

Housing Purchase and Rehabilitation

(Fund 3773 — General Statutes Section 8-288)

Receipts			
Sale of Bonds	\$ 8,000,000	\$	\$ 8,000,000
Other Grants	1,091,800	908,200	2,000,000
Loan Principal	871,219	807,518	1,678,737
Other Receipts	1,553,238	544,763	2,098,001
Total Receipts	11,516,257	2,260,481	13,776,738
Disbursements			
Loans	11,139,730	579,100	11,718,830
Operating Expenses	105,305	58,192	163,497
Bond Issue Expenses	15,496		15,496
Transfers to General Fund	2,408,962	681,890	3,090,852
Total Disbursements	13,669,493	1,319,182	14,988,675
Cash and Investments	\$ (2,153,236)	\$ 941,299	\$ (1,211,937)

Congregate Housing for the Elderly

(Fund 3775 — General Statutes Section 8-119i)

	Prior Years	This Year	Totals
Receipts			
Other Receipts	\$ 96,816	\$ 22,414	\$ 119,230
Disbursements			
Grants	943,181		943,181
Cash and Investments	\$ (846,365)	\$ 22,414	\$ (823,951)

Capital Improvements and Other Purposes

(Fund 3781 — SA 78-81)

Receipts			
Sale of Bonds	\$ 73,750,000	\$	\$ 73,750,000
Federal Grants	1,402,150	259,626	1,661,776
Other Receipts	1,459,135	605,410	2,064,545
Total Receipts	76,611,285	865,036	77,476,321
Disbursements			
Capital Improvement Projects	61,037,833	7,746,935	68,784,768
Bond Issue Expenses	44,260	14,724	58,984
Transfers to General Fund	1,414,876	166,008	1,580,884
Total Disbursements	62,496,969	7,927,667	70,424,636
Cash and Investments	\$ 14,114,316	\$ (7,062,631)	\$ 7,051,685

Acquisition of Hartford Seminary

(Fund 3782 — SA 78-68)

Disbursements			
Acquisition Cost	\$ 5,241,302	\$ 577,937	\$ 5,819,239
Cash and Investments	\$ (5,241,302)	\$ (577,937)	\$ (5,819,239)

Agricultural Land Preservation

(Fund 3783 — General Statutes Section 22-26hh)

Receipts			
Sale of Bonds	\$ 9,000,000	\$	\$ 9,000,000
Other Receipts	46,431		46,431
Total Receipts	9,046,431		9,046,431
Disbursements			
Studies	49,910		49,910
Development Rights	8,528,406	1,454,628	9,983,034
Bond Issue Expenses	10,794		10,794
Transfers to General Fund	35,637		35,637
Total Disbursements	8,624,747	1,454,628	10,079,375
Cash and Investments	\$ 421,684	\$ (1,454,628)	\$ (1,032,944)

Water Treatment Facilities

(Fund 3784 — General Statutes Section 25-33a)

Receipts			
Sale of Bonds	\$ 5,000,000	\$	\$ 5,000,000
Other Receipts	29,719		29,719
Total Receipts	5,029,719		5,029,719
Disbursements			
Loans and Grants	3,798,133	1,758,456	5,556,589
Bond Issue Expenses	8,907		8,907
Transfers to General Fund	20,812		20,812
Total Disbursements	3,827,852	1,758,456	5,586,308
Cash and Investments	\$ 1,201,867	\$ (1,758,456)	\$ (556,589)

Transportation Improvement

(Fund 3785 — SA 78-70)

Receipts			
Federal and Other Grants	\$ 16,657,543	\$ 4,790,253	\$ 21,447,796
Disbursements			
Transportation Improvement Projects	18,748,054	5,563,071	24,311,125
Cash and Investments	\$ (2,090,511)	\$ (772,818)	\$ (2,863,329)

	Prior Years	This Year	Totals
Replace Bridges Over Railroads			
(Fund 3786 — SA 78-71)			
Receipts			
Sale of Bonds	\$5,000,000	\$	\$ 5,000,000
Federal and Other Grants	69,536	1,069,583	1,139,119
Other Receipts	29,719		29,719
Total Receipts	5,099,255	1,069,583	6,168,838
Disbursements			
Bridge Projects	4,869,892	1,519,871	6,389,763
Bond Issue Expenses	7,076		7,076
Transfers to General Fund	22,643		22,643
Total Disbursements	4,899,611	1,519,871	6,419,482
Cash and Investments	\$ 199,644	\$ (450,288)	\$ (250,644)
State University Facilities			
(Fund 3789 — SA 78-81)			
Disbursements			
State University Projects	\$ 3,200,000	\$	\$ 3,200,000
Cash and Investments	\$ (3,200,000)	\$	\$ (3,200,000)
Capital Improvements and Other Purposes			
(Fund 3791 — SA 79-95)			
Receipts			
Sale of Bonds	\$ 30,000,000	\$	\$ 30,000,000
Federal Grants	1,677,818	188,500	1,866,318
Other Receipts	206,989		206,989
Total Receipts	31,884,807	188,500	32,073,307
Disbursements			
Capital Improvement Projects	28,858,364	6,423,142	35,281,506
Bond Issue Expenses	30,676		30,676
Transfers to General Fund	176,313		176,313
Total Disbursements	29,065,353	6,423,142	35,488,495
Cash and Investments	\$ 2,819,454	\$ (6,234,642)	\$ (3,415,188)
Neighborhood Rehabilitation			
(Fund 3792 — General Statutes Section 8-169m)			
Disbursements			
Grants	\$ 1,835,237	\$ 256,963	\$ 2,092,200
Cash and Investments	\$ (1,835,237)	\$ (256,963)	\$ (2,092,200)
Community Conservation and Development			
(Fund 3795 — General Statutes Section 4-66c)			
Receipts			
Sale of Bonds	\$ 5,000,000	\$	\$ 5,000,000
Federal and Other Grants	127,500		127,500
Loan Principal	17,198	12,236	29,434
Other Receipts	311,824	77,491	389,315
Total Receipts	5,456,522	89,727	5,546,249
Disbursements			
Grants	4,545,038	1,638,358	6,183,396
Loans	1,500,000		1,500,000
Bond Issue Expenses	9,557		9,557
Transfers to General Fund	319,465	44,804	364,269
Total Disbursements	6,374,060	1,683,162	8,057,222
Cash and Investments	\$ (917,538)	\$ (1,593,435)	\$ (2,510,973)
University and State University Facilities			
(Fund 3797 — SA 79-95)			
Disbursements			
University and State University Projects	\$ 777,790	\$ 24,660	\$ 802,450
Cash and Investments	\$ (777,790)	\$ (24,660)	\$ (802,450)
Capital Improvements and Other Purposes			
(Fund 3801 — SA 80-41)			
Receipts			
Sale of Bonds	\$ 46,000,000	\$	\$ 46,000,000
Federal and Other Grants	17,020,502	1,155,625	18,176,127
Other Receipts	642,421	50,634	693,055
Total Receipts	63,662,923	1,206,259	64,869,182

Schedule E-1

	Prior Years	This Year	Totals
Disbursements			
Capital Improvement Projects	56,211,745	10,510,230	66,721,975
Bond Issue Expenses	46,252		46,252
Transfers to General Fund	596,169	13,686	609,855
Total Disbursements	56,854,166	10,523,916	67,378,082
Cash and Investments	\$ 6,808,757	\$ (9,317,657)	\$ (2,508,900)
State University Facilities (Fund 3802 — SA 80-41)			
Disbursements			
State University Projects	\$ 2,371,979	\$ 8,354	\$ 2,380,333
Cash and Investments	\$ (2,371,979)	\$ (8,354)	\$ (2,380,333)
Ramp Construction (Fund 3803 — PA 80-392)			
Disbursements			
Ramp Construction Projects	\$ 343,991	\$ 806	\$ 344,797
Cash and Investments	\$ (343,991)	\$ (806)	\$ (344,797)
Elderly Housing Development Costs (Fund 3804 — General Statutes Section 8-119c)			
Disbursements			
Development Costs	\$ 1,631,402	\$ 403,306	\$ 2,034,708
Cash and Investments	\$ (1,631,402)	\$ (403,306)	\$ (2,034,708)
Capital Improvements and Other Purposes (Fund 3811 — SA 81-71)			
Receipts			
Sale of Bonds	\$ 42,000,000	\$	\$ 42,000,000
Federal and Other Grants	24,370,078	4,119,808	28,489,886
Other Receipts	416,409	29,140	445,549
Total Receipts	66,786,487	4,148,948	70,935,435
Disbursements			
Capital Improvement Projects	53,389,629	22,350,150	75,739,779
Bond Issue Expenses	44,761		44,761
Transfers to General Fund	371,474	15,745	387,219
Total Disbursements	53,805,864	22,365,895	76,171,759
Cash and Investments	\$ 12,980,623	\$ (18,216,947)	\$ (5,236,324)
Health Center Costs and Beach Erosion (Fund 3813 — SA 81-35)			
Receipts			
Sale of Bonds	\$ 22,780,000	\$	\$ 22,780,000
Other Receipts	131,432		131,432
Total Receipts	22,911,432		22,911,432
Disbursements			
Health Center Costs	22,500,000		22,500,000
Beach Erosion Projects	250,435	425	250,860
Bond Issue Expenses	37,787		37,787
Transfers to General Fund	93,645		93,645
Total Disbursements	22,881,867	425	22,882,292
Cash and Investments	\$ 29,565	\$ (425)	\$ 29,140
University and State University Facilities (Fund 3814 — SA 81-71)			
Disbursements			
University and State University Projects	\$ 165,221	\$ 353,320	\$ 518,541
Cash and Investments	\$ (165,221)	\$ (353,320)	\$ (518,541)
Highway Resurfacing (Fund 3815 — SA 81-71)			
Receipts			
Sale of Bonds	\$ 8,000,000	\$	\$ 8,000,000
Federal Grants	6,960,711	6,466	6,967,177
Other Receipts	35,938		35,938
Total Receipts	14,996,649	6,466	15,003,115
Disbursements			
Highway Resurfacing Projects	14,319,067	308,642	14,627,709

	Prior Years	This Year	Totals
Bond Issue Expenses	8,283		8,283
Transfers to General Fund	27,655		27,655
Total Disbursements	14,355,005	308,642	14,663,647
Cash and Investments	\$ 641,644	\$ (302,176)	\$ 339,468
Capital Improvements and Other Purposes			
(Fund 3821 — SA 82-46)			
Receipts			
Sale of Bonds	\$ 30,000,000	\$ 37,500,000	\$ 67,500,000
Federal and Other Grants	3,732,339	6,661,908	10,394,247
Other Receipts	165,918	260,077	425,995
Total Receipts	33,898,257	44,421,985	78,320,242
Disbursements			
Capital Improvement Projects	19,634,634	44,190,964	63,825,598
Bond Issue Expenses	27,464		27,464
Transfers to General Fund	138,454	24,401	162,855
Total Disbursements	19,800,552	44,215,365	64,015,917
Cash and Investments	\$ 14,097,705	\$ 206,620	\$ 14,304,325
Highway Resurfacing			
(Fund 3822 — SA 82-46)			
Receipts			
Sale of Bonds	\$ 9,000,000	\$	\$ 9,000,000
Federal Grants	4,632,910	62,603	4,695,513
Other Receipts	43,313		43,313
Total Receipts	13,676,223	62,603	13,738,826
Disbursements			
Highway Resurfacing Projects	15,677,397	428,905	16,106,302
Bond Issue Expenses	7,437		7,437
Transfers to General Fund	35,876		35,876
Total Disbursements	15,720,710	428,905	16,149,615
Cash and Investments	\$ (2,044,487)	\$ (366,302)	\$ (2,410,789)
University and State University Facilities			
(Fund 3823 — SA 82-46)			
Disbursements			
University and State University Projects	\$ 156,542	\$ 178,363	\$ 334,905
Cash and Investments	\$ (156,542)	\$ (178,363)	\$ (334,905)
Capital Improvements and Other Purposes			
(Fund 3831 — SA 83-17)			
Receipts			
Sale of Bonds	\$	\$ 30,000,000	\$ 30,000,000
Federal Grants		140,998	140,998
Other Receipts		333,248	333,248
Total Receipts		30,474,246	30,474,246
Disbursements			
Capital Improvement Projects	8,589,761	10,081,992	18,671,753
Bond Issue Expenses		22,621	22,621
Total Disbursements	8,589,761	10,104,613	18,694,374
Cash and Investments	\$ (8,589,761)	\$ 20,369,633	\$ 11,779,872
Housing Improvements and Other Purposes			
(Fund 3832 — SA 83-17)			
Receipts			
Sale of Bonds	\$	\$ 15,000,000	\$ 15,000,000
Other Receipts		75,704	75,704
Total Receipts		15,075,704	15,075,704
Disbursements			
Grants	5,825,038	21,343,948	27,168,986
Bond Issue Expenses		16,148	16,148
Total Disbursements	5,825,038	21,360,096	27,185,134
Cash and Investments	\$ (5,825,038)	\$ (6,284,392)	\$ (12,109,430)

Schedule E-1

	Prior Years	This Year	Totals
Transportation Improvements and Other Purposes (Fund 3833 — SA 83-17)			
Receipts			
Sale of Bonds	\$	\$ 25,000,000	\$ 25,000,000
Federal and Other Grants	1,361,034	19,064,611	20,425,645
Other Receipts		189,260	189,260
Total Receipts	1,361,034	44,253,871	45,614,905
Disbursements			
Transportation Improvement Projects	8,512,453	33,847,192	42,359,645
Bond Issue Expenses		20,379	20,379
Total Disbursements	8,512,453	33,867,571	42,380,024
Cash and Investments	\$ (7,151,419)	\$ 10,386,300	\$ 3,234,881
University and State University Facilities (Fund 3834 — SA 83-17)			
Disbursements			
University and State University Projects	\$	\$ 189,742	\$ 189,742
Cash and Investments	\$	\$ (189,742)	\$ (189,742)
Housing Development Corporations (Fund 3835 — General Statutes Section 8-218b)			
Disbursements			
Grants and Loans	\$	\$ 2,362,645	\$ 2,362,645
Cash and Investments	\$	\$ (2,362,645)	\$ (2,362,645)
Transportation Improvements (Fund 3836 — SA 83-2, October Session)			
Receipts			
Federal Grants	\$ 394,887	\$ 1,646,469	\$ 2,041,356
Disbursements			
Transportation Improvement Projects	1,195,032	1,211,034	2,406,066
Cash and Investments	\$ (800,145)	\$ 435,435	\$ (364,710)
Transportation Purposes (Fund 3837 — SA 83-3 October Session)			
Receipts			
Sale of Bonds	\$	\$ 10,000,000	\$ 10,000,000
Federal Grants		10,640,155	10,640,155
Other Receipts		21,955	21,955
Total Receipts		20,662,110	20,662,110
Disbursements			
Transportation Purposes Projects	13,389,216	3,812,946	17,202,162
Bond Issue Expenses		3,184	3,184
Total Disbursements	13,389,216	3,816,130	17,205,346
Cash and Investments	\$ (13,389,216)	\$ 16,845,980	\$ 3,456,764
Highway Resurfacing (Fund 3838 — SA 83-3, October Session)			
Receipts			
Sale of Bonds	\$ 10,000,000	\$	\$ 10,000,000
Federal Grants		5,137,148	5,137,148
Other Receipts	61,201		61,201
Total Receipts	10,061,201	5,137,148	15,198,349
Disbursements			
Highway Resurfacing Projects	699,847	15,882,621	16,582,468
Bond Issue Expenses		10,824	10,824
Transfers to General Fund	61,201		61,201
Total Disbursements	761,048	15,893,445	16,654,493
Cash and Investments	\$ 9,300,153	\$ (10,756,297)	\$ (1,456,144)
Capital Improvements and Other Purposes (Fund 3841 — SA 84-54)			
Receipts			
Federal Grants	\$	\$ 77,347	\$ 77,347
Disbursements			
Capital Improvement Projects		5,637,800	5,637,800
Cash and Investments	\$	\$ (5,560,453)	\$ (5,560,453)

	Prior Years	This Year	Totals
Infrastructure Improvements			
(Fund 3842 — SA 84-52)			
Receipts			
Sale of Bonds	\$	\$ 125,000,000	\$ 125,000,000
Federal and Other Grants		18,249,129	18,249,129
Investment Income		4,965,431	4,965,431
Premium (Discount)		(2,816,250)	(2,816,250)
Accrued Interest		784,099	784,099
Total Receipts		146,182,409	146,182,409
Disbursements			
Infrastructure Improvement Projects		57,360,448	57,360,448
Transfer to Transportation Fund for Debt Service		15,010,345	15,010,345
Total Disbursements		72,370,793	72,370,793
Cash and Investments	\$	\$ 73,811,616	\$ 73,811,616
Legislative Office Building			
(Fund 3843 — PA 84-48)			
Receipts			
Sale of Bonds	\$	\$ 10,000,000	\$ 10,000,000
Other Receipts		46,667	46,667
Total Receipts		10,046,667	10,046,667
Disbursements			
Office Building Project		5,129,105	5,129,105
Cash and Investments	\$	\$ 4,917,562	\$ 4,917,562
University and State University Facilities			
(Fund 3844 — SA 84-54)			
Disbursements			
University and State University Projects	\$	\$ 40,000	\$ 40,000
Cash and Investments	\$	\$ (40,000)	\$ (40,000)

STATE OF CONNECTICUT

BONDS OUTSTANDING

JUNE 30, 1985

(in Thousands)

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes				
Fund 3054 Series C	1965-85	3.25 - 3.30	\$ 2,890	\$ 140
Fund 3060 Series C	1967-87	3.50 - 3.70	5,715	570
Fund 3066 Series B	1967-87	3.50 - 3.70	20,000	2,000
Fund 3066 Series C	1973-93	4.50 - 4.75	4,000	1,800
Fund 3072 Series A	1965-85	3.25 - 3.30	10,000	500
Fund 3072 Series B	1967-87	3.50 - 3.70	20,000	2,000
Fund 3072 Series C	1968-88	4 - 4.25	10,000	2,000
Fund 3072 Series D	1969-89	5.60 - 5.75	15,000	3,750
Fund 3072 Series E	1969-89	5.75 - 5.875	25,000	6,250
Fund 3072 Series F	1971-91	4.90 - 5.25	10,000	3,000
Fund 3072 Series G	1975-95	5.50 - 5.75	9,000	4,950
Fund 3081 Series A	1968-88	4 - 4.25	20,000	4,000
Fund 3081 Series B	1969-89	5.60 - 5.75	35,000	8,750
Fund 3081 Series C	1970-90	5.40 - 5.75	35,000	10,500
Fund 3081 Series D	1971-91	4 - 4.50	35,000	10,500
Fund 3081 Series E	1971-91	4.90 - 5.25	18,110	5,430
Fund 3081 Series F	1972-92	4.875 - 5	15,000	12,250
Fund 3081 Series G	1975-95	6 - 6.25	26,000	14,300
Fund 3081 Series H	1981-00	9 - 11	20,000	20,000
Fund 3081 Series I	1982-02	10.70-12.70	16,000	13,600
Fund 3086 Series A	1970-90	5.75 - 6.10	15,000	3,750
Fund 3086 Series B	1971-91	4 - 4.50	35,000	10,500
Fund 3086 Series C	1971-91	5 - 5.50	20,000	7,000
Fund 3086 Series D	1972-92	4.875 - 5	26,000	9,100
Fund 3086 Series E	1972-92	4.50 - 5	10,000	4,000
Fund 3086 Series F	1974-94	4.50 - 5	25,500	11,475
Fund 3086 Series G	1975-95	6 - 6.25	25,000	13,750
Fund 3086 Series H	1976-96	5.285	15,000	9,000
Fund 3086 Series I	1977-97	5 - 5.25	20,000	14,450
Fund 3086 Series J	1979-99	5.75 - 6	10,000	7,000
Fund 3086 Series K	1982-02	9 - 9.20	10,000	9,000
Fund 3094 Series A	1972-92	4.50 - 5	3,000	1,200
Fund 3094 Series B	1973-93	4.75 - 5	5,000	2,000
Fund 3094 Series C	1973-93	4.50 - 4.75	7,000	3,150
Fund 3094 Series D	1975-95	5.50 - 5.75	14,000	7,700
Fund 3094 Series E	1981-00	9 - 11	20,000	20,000
Fund 3731 Series A	1975-95	5.50 - 6	19,000	10,000
Fund 3731 Series B	1981-00	9 - 11	10,000	10,000
Fund 3731 Series C	1982-02	10.70-12.70	12,000	10,200
Fund 3741 Series A	1975-95	6 - 6.25	20,000	11,000
Fund 3741 Series B	1976-96	6.20 - 6.25	25,000	13,750
Fund 3741 Series C	1977-97	4.90 - 5.10	10,000	6,000
Fund 3741 Series D	1977-97	5 - 5.25	35,000	25,250
Fund 3741 Series E	1979-99	5.75 - 6	10,000	7,000
Fund 3741 Series F	1981-97	10 - 10.20	15,000	12,000
Fund 3741 Series G	1982-02	9.10 - 9.20	10,000	9,000
Fund 3751 Series A	1980-90	8.40 - 8.50	7,500	3,750
Fund 3751 Series B	1983-93	8.40 - 8.50	3,000	3,000
Fund 3771 Series A	1979-99	5.75 - 6	25,000	17,500
Fund 3771 Series B	1981-00	9 - 11	20,000	20,000
Fund 3771 Series C	1981-97	10 - 10.20	15,000	12,000
Fund 3771 Series D	1982-02	9 - 9.20	10,000	9,000
Fund 3781 Series A	1981-00	9 - 11	20,000	20,000
Fund 3781 Series B	1981-97	10 - 10.20	15,000	12,000
Fund 3781 Series C	1982-02	9 - 9.20	20,000	18,000
Fund 3781 Series D	1984-99	8.80 - 9	18,750	18,750
Fund 3791 Series A	1982-02	10.25	15,000	15,000
Fund 3791 Series B	1983-98	8.25 - 8.40	15,000	15,000
Fund 3801 Series A	1982-01	10.25	21,000	21,000
Fund 3801 Series B	1983-98	8.25 - 8.40	25,000	25,000
Fund 3811 Series B	1982-94	10.25	12,000	12,000
Fund 3811 Series C	1983-03	8.40 - 8.60	30,000	30,000
Fund 3813	1982-86	12	10,000	10,000
Fund 3813 Series B	1983-91	8.40 - 8.50	12,780	12,780
Fund 3821 Series A	1983-98	8.25 - 8.40	15,000	15,000
Fund 3821 Series B	1983-97	8.40 - 8.50	15,000	15,000

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3821 Series C	1985-05	8	37,500	37,500
Fund 3831 Series A	1984-04	8.85	30,000	30,000
Fund 3843 Series A	1985-90	8	10,000	10,000
Teachers Retirement				
Fund 3090 Series A	1969-89	4.50	31,000	7,750
Fund 3090 Series B	1970-90	5	25,000	7,500
School Construction				
Fund 3089 Series A	1970-90	5.75 -6.10	50,000	12,500
Fund 3089 Series B	1970-90	6 -6.50	50,000	12,500
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	12,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	8,700
Fund 3089 Series E	1971-91	5 -5.50	9,000	3,150
Fund 3089 Series F	1972-92	4.25	23,400	8,190
Fund 3089 Series G	1972-92	4.875-5	19,000	6,650
Fund 3089 Series H	1972-92	4.50 -5	16,000	6,400
Fund 3089 Series I	1973-93	4.75 -5	28,000	11,200
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	9,450
Fund 3089 Series K	1974-94	4.50 -5	19,800	8,775
Fund 3089 Series L	1975-95	5.50 -6	20,000	10,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	10,450
Fund 3089 Series N	1976-96	5.285	65,000	39,000
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	19,200
Fund 3089 Series Q	1980-90	8.50	24,000	24,000
Fund 3089 Series R	1981-00	9 -11	21,000	21,000
Fund 3089 Series S	1982-90	12	12,000	12,000
Fund 3089 Series T	1983-91	8.40 -8.50	2,220	2,220
Municipal Redevelopment				
Fund 3065 Series D	1965-85	3.25 -3.30	10,000	500
Fund 3065 Series E	1967-87	3.50 -4.10	7,000	1,050
Fund 3065 Series F	1972-92	4.25	11,000	3,850
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	1,350
Fund 3065 Series H	1975-95	6 -6.25	6,500	3,575
Fund 3065 Series I	1976-96	5.285	5,000	3,000
Fund 3065 Series J	1977-97	5 -5.25	10,000	7,225
Fund 3065 Series K	1981-00	9 -11	8,500	8,500
Fund 1116 Series A	1980-85	7.60	8,700	5,000
Fund 1116 Series B	1983-86	8.25	6,300	1,000
Fund 3784 Series A	1983-88	8.40 -8.50	5,000	5,000
Fund 3832 Series A	1984-93	8.80	15,000	15,000
Rental Housing for the Elderly				
Fund 3051 Series A	1965-85	3.25 -3.30	12,600	630
Fund 3051 Series B	1967-87	3.50 -3.70	6,000	600
Fund 3051 Series C	1970-90	5.75 -6.10	10,000	2,500
Fund 3051 Series D	1972-92	4.25	16,000	5,600
Fund 3051 Series E	1975-95	5.50 -6	5,000	2,500
Fund 3051 Series F	1975-95	6 -6.25	10,000	5,500
Fund 3051 Series G	1977-97	5 -5.25	20,000	14,450
Fund 3051 Series H	1981-92	10	20,000	14,000
Fund 3051 Series I	1984-89	8.80	5,000	5,000
Fund 3051 Series J	1984-90	8.80	10,000	10,000
Elimination of Water Pollution				
Fund 3080 Series A	1967-87	3.50 -4.10	10,000	1,500
Fund 3080 Series B	1968-88	4 -4.25	20,000	4,000
Fund 3080 Series C	1969-89	5.125-5.875	50,000	12,500
Fund 3080 Series D	1971-91	5 -5.50	22,000	7,700
Fund 3080 Series E	1972-92	4.25	30,000	10,500
Fund 3080 Series F	1972-92	4.50 -5	20,000	8,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	12,000
Fund 3080 Series H	1974-94	4.50 -5	25,000	11,250
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	12,650
Fund 3080 Series J	1979-99	5.75 -6	50,000	35,000
Fund 3080 Series K	1982-02	9 -9.20	30,000	27,000
Miscellaneous				
Fund 3783 Series A—Agricultural Land Preservation	1982-02	10.70-12.70	4,000	3,400
Fund 3783 Series B—Agricultural Land Preservation	1983-87	8.40 -8.50	5,000	5,000
Fund 3095 Series A—Product Development	1983-85	8.40	5,000	5,000
Fund 3095 Series B—Product Development	1985-86	8	2,500	2,500
Total Redeemable from General Fund Revenue			2,293,965	1,282,310
Bonds Redeemable from Transportation Fund Revenue				
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	3,850
Fund 3078 Series B	1972-92	4.50 -5	11,000	4,400
Fund 3745 Series A	1975-85	6 -6.10	12,500	1,250

Schedule E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3745 Series B	1976-96	5.285	10,500	6,000
Fund 3745 Series C	1980-86	8.40	25,000	6,000
Fund 3745 Series D	1982-96	10 -12	20,000	20,000
Fund 3745 Series E	1983-92	8.40 -8.60	5,000	5,000
Fund 3745 Series F	1984-94	8.80	18,750	18,750
Fund 3745 Series G	1984-86	8.75	10,000	10,000
Fund 3746 Series A	1980-90	8.40 -8.50	7,500	3,750
Interstate and Defense Highways				
Fund 3057 Series E — 1959	1964-87	2.90 -3.10	50,000	3,000
Fund 3057 Series F — 1959	1965-87	2.50 -3.10	47,900	2,040
Fund 3057 Series G — 1959	1967-87	3.50 -4.10	20,000	3,000
Fund 3057 Series A — 1965	1973-93	4.50 -4.75	35,000	15,570
Fund 3057 Series B — 1965	1974-94	4.50 -5	30,000	13,500
Fund 3057 Series C — 1965	1980-99	7.60 -7.70	35,000	35,000
Fund 3057 Series D — 1965	1984-04	8.80 -9.10	18,750	18,750
Specific Highway Purposes				
Fund 3061 Series A	1966-86	3.30 -3.40	35,000	1,750
Fund 3061 Series B	1966-86	3.35 -4.35	50,000	5,000
Fund 3061 Series C	1968-88	3.90 -4.125	25,000	3,900
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	5,500
Fund 3061 Series E	1977-97	4.90 -5.10	6,100	3,660
Fund 3071 Series AA	1968-88	3.90 -4.125	25,000	3,900
Fund 3071 Series BB	1969-89	4.65 -4.70	41,000	9,425
Fund 3071 Series CC	1969-88	4.65 -4.70	19,000	3,000
Fund 3071 Series DD	1970-90	6 -6.50	25,000	6,250
Fund 3071 Series EE	1971-91	4 -4.50	30,000	9,000
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	9,000
Fund 3071 Series GG	1971-91	5 -5.50	30,000	10,500
Fund 3071 Series HH	1972-92	4.25	10,000	3,500
Fund 3071 Series II	1972-92	4.875 -5	25,000	8,750
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	16,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	25,000
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	19,250
Fund 3071 Series MM	1976-96	5.285	30,000	18,000
Fund 3071 Series NN	1977-97	5 -5.25	50,000	36,125
Fund 3071 Series OO	1981-01	10 -10.20	30,000	30,000
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	16,500
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	9,000
Fund 3084 Series C	1981-00	9 -11	5,500	5,500
Fund 3084 Series D	1982-02	10.70-12.70	24,000	21,600
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	19,250
Fund 3092 Series B	1979-99	5.75 -6	30,000	21,000
Fund 3092 Series C	1980-00	6.60 -6.70	40,000	40,000
Fund 3092 Series D	1983-03	8.25 -8.40	25,000	25,000
Infrastructure Improvement				
Fund 3842 Series A	1984-04	6.25 -9.75	125,000	125,000
Miscellaneous				
Fund 3058 — Thames River Bridge	1967-87	3.50 -4.10	8,000	1,200
Greater Hartford Bridge System	1959-87	3.70 -3.75	38,000	4,750
Fund 3786 — Replace Bridges Over Railroads	1983-86	8.50	5,000	5,000
Fund 3815 Series A — Highway Resurfacing	1982-92	10.70-12.70	8,000	5,600
Fund 3822 Series A — Highway Resurfacing	1983-87	8.25	9,000	9,000
Fund 3838 Series A — Highway Resurfacing	1984-88	8.80	10,000	10,000
Fund 3837 Series A — Transportation Purposes	1984-88	8.75	10,000	10,000
Fund 3833 Series A — Transportation Improvements	1984-98	8.80	25,000	25,000
Total Redeemable from Transportation Fund Revenue			1,390,000	750,950

Bonds Redeemable from Other Sources

University of Connecticut				
Fund 3067	1965-85	3.25 -3.30	4,865	240
Fund 3073	1967-87	3.50 -4.10	8,000	1,200
Faculty Housing	1955-85	2	1,000	30
Secondary School	1958-88	3.375	1,600	200
Commissary and Commons	1958-88	3.375	1,500	200
Fund 3082	1971-91	4.90 -5.25	9,800	2,940
State University				
Fund 3069	1965-85	3.25 -3.30	2,675	130
Fund 3074 Series A	1967-87	3.50 -3.70	10,000	1,000
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	920
Fund 3083 Series A	1969-89	5.60 -5.75	10,000	2,500
Fund 3083 Series B	1972-92	4.25	4,600	1,610
Fund 3083 Series C	1983-94	8.40 -8.50	7,000	7,000
Fund 3088 Series A	1973-93	4.75 -5	5,000	2,000
Connecticut Turnpike	1954-97	2.50 -5	459,500	36,525

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Bradley International Airport	1982-12	9 - 10.75	100,000	100,000
Miscellaneous				
Fund 3012 Series A — Rental Housing	1972-87	4.625 - 6.625	10,000	2,700
Fund 3012 Series B — Rental Housing	1972-02	5.25	80,000	80,000
Fund 3012 Series D — Rental Housing	1982-02	10.70-12.70	11,000	9,350
Fund 3012 Series E — Rental Housing	1982-02	9 - 9.20	20,000	18,000
Fund 3004 Flood Relief Housing	1958-88	3.375	4,400	500
Total Redeemable from Other Sources			754,030	267,045
Total Bonds Outstanding			<u>\$ 4,437,995</u>	<u>\$ 2,300,305</u>

STATE OF CONNECTICUT CHANGES IN BONDS OUTSTANDING JULY 1, 1984 to JUNE 30, 1985

(In Thousands)

	Outstanding 7-1-84	Issued 1984-85	Retired 1984-85	Outstanding 6-30-85
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes	\$ 723,660	\$ 77,500	\$ 45,315	\$ 755,845
Teachers Retirement	18,050		2,800	15,250
School Construction	259,430		22,045	237,385
Municipal Redevelopment	61,430	15,000	21,380	55,050
Rental Housing for the Elderly	56,870	10,000	6,090	60,780
Elimination of Water Pollution	157,600		15,500	142,100
Miscellaneous	17,850	2,500	4,450	15,900
Total Redeemable from General Fund Revenue	1,294,890	105,000	117,580	1,282,310
Bonds Redeemable from Transportation Fund Revenue				
Public Transportation	80,200	10,000	11,200	79,000
Interstate and Defense Highways	97,810		6,770	91,040
Specific Highway Purposes	418,845		33,485	385,360
Infrastructure Improvement		125,000		125,000
Miscellaneous	39,005	35,000	3,455	70,550
Total Redeemable from Transportation Fund Revenue	635,860	170,000	54,910	750,950
Bonds Redeemable from Other Sources				
University of Connecticut	6,260		1,450	4,810
State University	17,175		2,015	15,160
Connecticut Turnpike	68,766		32,241	36,525
Bradley International Airport	100,000			100,000
Miscellaneous	114,465		3,915	110,550
Total Redeemable from Other Sources	306,666		39,621	267,045
Total Bonds Outstanding	\$ 2,237,416	\$ 275,000	\$ 212,111	\$ 2,300,305

STATE OF CONNECTICUT
BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1985

(In Thousands)

Fiscal Year	Total Debt	Totals		Redeemable From General Fund Revenue		Redeemable From Transportation Fund Revenue		Redeemable From Other Sources	
	Service	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1985-86	\$ 389,212	\$ 223,915	\$ 165,297	\$ 111,330	\$ 91,417	\$ 70,435	\$ 54,712	\$ 42,150	\$ 19,168
1986-87	335,555	182,455	153,100	104,560	84,841	72,670	50,061	5,225	18,198
1987-88	314,742	173,110	141,632	111,225	78,142	56,165	45,623	5,720	17,867
1988-89	297,586	167,145	130,441	112,875	70,928	49,870	42,013	4,400	17,500
1989-90	281,147	161,715	119,432	111,625	63,330	45,745	38,946	4,345	17,156
1990-91	260,082	151,285	108,797	102,775	56,098	44,555	35,883	3,955	16,816
1991-92	234,985	136,705	98,280	91,420	48,902	41,850	32,897	3,435	16,481
1992-93	211,243	122,570	88,673	73,850	42,588	45,380	29,913	3,340	16,172
1993-94	194,533	114,700	79,833	71,250	37,180	38,195	26,891	5,255	15,762
1994-95	178,068	106,785	71,283	61,750	32,231	36,605	23,917	8,430	15,135
1995-96	165,666	102,695	62,971	64,500	27,282	34,565	21,114	3,630	14,575
1996-97	144,164	89,045	55,119	55,625	22,459	29,570	18,455	3,850	14,205
1997-98	128,360	80,450	47,910	48,225	17,935	28,130	16,168	4,095	13,807
1998-99	115,020	73,890	41,130	38,550	13,958	30,970	13,790	4,370	13,382
1999-2000	103,118	68,675	34,443	35,050	10,303	28,955	11,211	4,670	12,929
2000-01	85,321	57,315	28,006	23,100	7,051	29,210	8,512	5,005	12,443
2001-02	71,397	48,575	22,822	23,100	4,932	20,095	5,970	5,380	11,920
2002-03	142,313	126,210	16,103	21,500	2,805	19,470	4,040	85,240	9,258
2003-04	42,865	32,720	10,145	12,500	1,288	15,545	2,180	4,675	6,677
2004-05	32,880	25,625	7,255	7,500	425	12,970	632	5,155	6,198
2005-06	11,349	5,680	5,669					5,680	5,669
2006-07	11,352	6,265	5,087					6,265	5,087
2007-08	11,350	6,905	4,445					6,905	4,445
2008-09	11,352	7,615	3,737					7,615	3,737
2009-10	11,355	8,455	2,900					8,455	2,900
2010-11	11,355	9,385	1,970					9,385	1,970
2011-12	11,352	10,415	937					10,415	937
Totals	\$ 3,807,722	\$ 2,300,305	\$ 1,507,417	\$ 1,282,310	\$ 714,095	\$ 750,950	\$ 482,928	\$ 267,045	\$ 310,394

STATE OF CONNECTICUT

BOND COMMISSION ALLOCATIONS AVAILABLE

JUNE 30, 1985

(In Thousands)

Fund No.		Authorized by Bond Acts	Allocated		Unallocated Balance
			Bonds Issued	Bonds Unissued	
3012	Rental Housing	\$ 180,500	\$ 154,800	\$ 19,347	\$ 6,353
3016	Regional Markets	2,984	1,809	782	393
3051	Rental Housing for the Elderly	122,600	114,600	7,984	16
3057	Interstate and Defense Highways	393,185	378,750	14,435	
3064	Industrial Building Mortgage Insurance — State	25,000	5,550	19,450	
3064	Industrial Building Mortgage Insurance — Development Authority	181,310		181,310	
3065	Municipal Redevelopment	87,900	86,000	1,692	208
3066	Capital Improvement and Other Purposes	40,165	40,000	165	
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3072	Capital Improvements and Other Purposes	99,620	99,000	620	
3078	Public Transportation Purposes	39,565	38,000	1,565	
3080	Elimination of Water Pollution	362,000	310,000	50,657	1,343
3081	Capital Improvements and Other Purposes	254,811	240,110	6,895	7,806
3082	University Facilities	11,930	9,800	1,747	383
3083	State University Facilities	22,960	21,600	1,304	56
3084	Specific Highway Purposes	76,950	74,500	2,450	
3086	Capital Improvements and Other Purposes	239,150	211,500	17,676	9,974
3088	State University Facilities	7,125	5,000	1,754	371
3089	School Construction	511,000	507,620	2,125	1,255
3091	Capital Improvements for State Pier	50		50	
3092	Specific Highway Purposes	142,050	130,000	12,050	
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3094	Capital Improvements and Other Purposes	54,865	49,000	5,049	816
3095	Connecticut Product Development	18,500	7,500	7,862	3,138
3731	Capital Improvements and Other Purposes	48,385	41,000	1,333	6,052
3732	Capital Improvements and Other Purposes	4,275		4,274	1
3741	Capital Improvements and Other Purposes	162,295	125,000	6,682	30,613
3745	Mass Transportation	118,100	101,250	12,382	4,468
3746	Transportation Facilities	10,190	7,500	2,598	92
3751	Capital Improvements and Other Purposes	11,380	10,500	880	
3753	Municipal Public Works Employment Projects	4,287		4,287	
3761	Capital Improvements and Other Purposes	3,975		3,544	431
3771	Capital Improvements and Other Purposes	83,760	70,000	8,354	5,406
3773	Housing Purchase and Rehabilitation	10,500	8,000	2,500	
3775	Congregate Housing for the Elderly	5,000		1,000	4,000
3781	Capital Improvements and Other Purposes	94,725	73,750	8,333	12,642
3782	Acquisition of Hartford Seminary	6,000		6,000	
3783	Agricultural Land Preservation	19,750	9,000	3,020	7,730
3784	Water Treatment Facilities	11,000	5,000	3,891	2,109
3785	Transportation Improvement	5,315		5,184	131
3786	Replace Bridges Over Railroads	8,845	5,000	2,369	1,476
3789	State University Facilities	3,200		3,200	
3791	Capital Improvements and Other Purposes	41,295	30,000	7,855	3,440
3792	Neighborhood Rehabilitation	3,500		3,500	
3795	Community Conservation and Development	15,000	5,000	6,095	3,905
3797	University and State University Facilities	4,250		912	3,338
3801	Capital Improvements and Other Purposes	77,827	46,000	9,272	22,555
3802	State University Facilities	3,115		2,433	682
3803	Ramp Construction	500		500	
3804	Elderly Housing Development	3,000		3,000	
3811	Capital Improvements and Other Purposes	89,755	42,000	26,708	21,047
3812	Avery Point Research Facility	10,000			10,000
3814	University and State University Facilities	1,670		672	998
3821	Capital Improvements and Other Purposes	117,807	67,500	16,352	33,955
3822	Highway Resurfacing	12,000	9,000	3,000	
3823	University and State University Facilities	1,750		700	1,050
3831	Capital Improvements and Other Purposes	114,870	30,000	13,322	71,548
3832	Housing Improvements and Other Purposes	30,000	15,000	13,699	1,301
3833	Transportation Improvements and Other Purposes	34,175	25,000	6,987	2,188
3834	University and State University Facilities	1,225		414	811
3835	Housing Development Corporations	7,000		5,500	1,500
3836	Transportation Improvement	1,500		1,500	

Fund No.		Authorized by Bond Acts	Allocated		Unallocated Balance
			Bonds Issued	Bonds Unissued	
3837	Transportation Purposes	15,900	10,000	5,900	
3838	Highway Resurfacing	13,400	10,000	3,400	
3841	Capital Improvements and Other Purposes	168,585		25,692	142,893
3842	Infrastructure Improvement	193,110	125,000	68,110	
3843	Legislative Office Building	51,000	10,000	6,025	34,975
3844	University and State University Facilities	10,875		40	10,835
1116	Moderate Rental Rehabilitation	22,000	15,000	4,012	2,988
1301	Small Business Loans	2,000		2,000	
1302	Student Loan Foundation	5,000		5,000	
1309	Energy Conservation Loans	17,000	13,450	3,550	
1310	Small Contractors Surety Guarantee	500		500	
1312	Energy Action Grants	5,000	3,000	2,000	
1823	Urban Homesteading Loans	1,000		1,000	
1824	Vocational Education Equipment	3,000		1,850	1,150
1825	Flood Relief Purposes	5,000		5,000	
1831	Nautilus Committee Loan	2,000		2,000	
1832	High Technology Development	5,500		5,479	21
1833	Home Heating System Loans	2,980		500	2,480
1834	Transportation Solar Energy System	20		20	
1835	Small Contractors and Manufacturers Loans	6,000		2,500	3,500
1841	Housing Improvements and Other Purposes	11,000		6,032	4,968
1842	Vocational Education Equipment	100		100	
1843	Child Care Facilities	350			350
1844	Child Care Loans	250			250
4831	Capital Equipment Data Processing	2,000		2,000	
6030	Industrial Revenue Bond				
	Mortgage Insurance	10,000			10,000
6032	Housing Receivership	300		300	
6811	Enterprise Zone Capital Formation	1,500		1,500	
6841	Dam Repair	2,000			2,000
	Totals	\$ 5,077,211	\$ 3,852,089	\$ 723,131	\$ 501,991

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F Balance Sheet

SCHEDULE F-1 Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

STATE OF INTERNAL SERVICE FUNDS — BALANCE

		4001	4002	4003
	Totals	Public Works Service	Collect System	Correction Industries
Assets				
Cash	\$ (2,314,217)	\$ (503,607)	\$ 532,350	\$ (3,387,964)
Due From Other Funds	1,082			
Total Assets	\$ (2,313,135)	\$ (503,607)	\$ 532,350	\$ (3,387,964)
Liabilities, Reserves and Fund Balances				
Due to Other Funds	\$ 12,961	\$ 151	\$	\$
Capital	4,885,500			1,780,000
Fund Balances	(7,211,596)	(503,758)	532,350	(5,167,964)
Total Liabilities, Reserves and Fund Balances	\$ (2,313,135)	\$ (503,607)	\$ 532,350	\$ (3,387,964)

Schedule F-1

STATE OF INTERNAL STATEMENT OF CASH FISCAL YEAR ENDED

		4001	4002	4003
	Totals	Public Works Service	Collect System	Correction Industries
Comptroller's Cash, July 1, 1984	\$ (5,392,654)	\$ (566,025)	\$ 256,008	\$ (2,862,271)
Receipts and Transfers:				
Other Receipts	61,874,462	1,290	1,108,045	3,586,376
Intertund Transfers	68,354			
Totals	56,550,162	(564,735)	1,364,053	724,105
Disbursements:				
Current Expenses, Fixed Charges and Capital Outlay	58,864,379	(61,128)	831,703	4,112,069
Comptroller's Cash, June 30, 1985	\$ (2,314,217)	\$ (503,607)	\$ 532,350	\$ (3,387,964)

CONNECTICUT SHEET — JUNE 30, 1985

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4052 Air Travel	4831 Capital Equipment Data Processing
\$ 2,531,195	\$ (1,204,569)	\$ 30,720	\$ 56,685	\$ (264,856)	\$ (104,171)
\$ 2,531,195	\$ (1,204,569)	\$ 30,720	\$ 56,685	1,082	\$ (104,171)
\$ 9,500	\$ 3,082	\$	\$	\$ 228	\$
1,100,000	1,950,000	50,000		5,500	
1,421,695	(3,157,651)	(19,280)	56,685	(269,502)	(104,171)
\$ 2,531,195	\$ (1,204,569)	\$ 30,720	\$ 56,685	\$ (263,774)	\$ (104,171)

CONNECTICUT SERVICE FUNDS RECEIPTS AND DISBURSEMENTS JUNE 30, 1985

Schedule F-1

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4052 Air Travel	4831 Capital Equipment Data Processing
\$ 1,857,875	\$ (4,176,176)	\$ 55,932	\$ 52,335	\$ (17,440)	\$ 7,108
16,919,589	37,824,327	19,088	307,916	1,578,126	529,705
	65,580			2,774	
18,777,464	33,713,731	75,020	360,251	1,563,460	536,813
16,246,269	34,918,300	44,300	303,566	1,828,316	640,984
\$ 2,531,195	\$ (1,204,569)	\$ 30,720	\$ 56,685	\$ (264,856)	\$ (104,171)

ENTERPRISE FUNDS

Statements:

EXHIBIT G Balance Sheet

SCHEDULE G-1 Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

STATE OF ENTERPRISE FUNDS — BALANCE

Fund No.		Assets			
		Cash	Investments At Cost	Accounts Receivable	Loans Receivable
6001	Teacher Incentive Loans	\$ 20,025	\$	\$	\$ 344,000
6002	Fire School Training and Education Extension	13,452			
6003	Fire School Auxiliary Services	8,084			
6004	University Auxiliary Services	16,902,758			
6005	Health Center Hospital	(1,055,671)		13,530,000	
6006	Health Center Auxiliary Services	(2,109,352)			
6007	Forest Fire Fighting Equipment	10,000			
6008	Vocational Education Industries	348,826			
6012	University Educational Extension	3,233,381			
6013	Business Enterprises of the Blind	(43,395)			
6014	Geological and Natural History Sales and Publications	6,984			
6018	Vocational Education Extension	525,829			
6019	Investor-owned Water Companies	691,476			
6024	Product Development Corporation	2,328,527			1,566,129
6027	Public Housing	20,559			9,430
6031	Auto Emissions Inspection	326,772	6,500,000		
6032	Housing Receivership	(50,100)			50,100
6110	Educational Services	67,024			
6111	State University Educational Extension	6,113,362			
6140	Community College Educational Extension	1,671,111			
6170	Community College Auxiliary Services	1,525,302			
6200	Technical College Educational Extension	254,558			
6270	Technical College Auxiliary Services	356,044			
6300	Bradley Airport Operations	2,636,566			
6301	Local Bridge Revolving	5,000,000			
6811	Enterprise Zone Capital Formation Loan	(262,613)			190,242
6900	State University Auxiliary Services	7,264,566			
Totals		\$ 45,804,075	\$ 6,500,000	\$ 13,530,000	\$ 2,159,901

CONNECTICUT SHEET — JUNE 30, 1985

Liabilities, Reserves and Fund Balances

Due From Other Funds	Total Assets	Due To Other Funds	Reserve For Receivables	Capital	Fund Balances	Total Liabilities Reserves and Fund Balances
\$	\$ 364,025	\$	\$ 344,000	\$	\$ 20,025	\$ 364,025
	13,452				13,452	13,452
	8,084				8,084	8,084
89,905	16,992,663				16,992,663	16,992,663
192	12,474,521		13,530,000	500,000	(1,555,479)	12,474,521
	(2,109,352)				(2,109,352)	(2,109,352)
	10,000				10,000	10,000
563	349,389			350,000	(611)	349,389
	3,233,381				3,233,381	3,233,381
	(43,395)			300,000	(343,395)	(43,395)
	6,984			10,000	(3,016)	6,984
	525,829	167			525,662	525,829
	691,476				691,476	691,476
	3,894,656		1,566,129		2,328,527	3,894,656
	29,989		9,430		20,559	29,989
	6,826,772				6,826,772	6,826,772
			50,100		(50,100)	
	67,024				67,024	67,024
	6,113,362				6,113,362	6,113,362
	1,671,111				1,671,111	1,671,111
	1,525,302				1,525,302	1,525,302
	254,558				254,558	254,558
	356,044	8			356,036	356,044
	2,636,566				2,636,566	2,636,566
	5,000,000				5,000,000	5,000,000
	(72,371)		190,242		(262,613)	(72,371)
148	7,264,714				7,264,714	7,264,714
\$ 90,808	\$ 68,084,784	\$ 175	\$ 15,689,901	\$ 1,160,000	\$ 51,234,708	\$ 68,084,784

Schedule C-1

STATE OF ENTERPRISE FUNDS — STATEMENT OF FISCAL YEAR ENDED

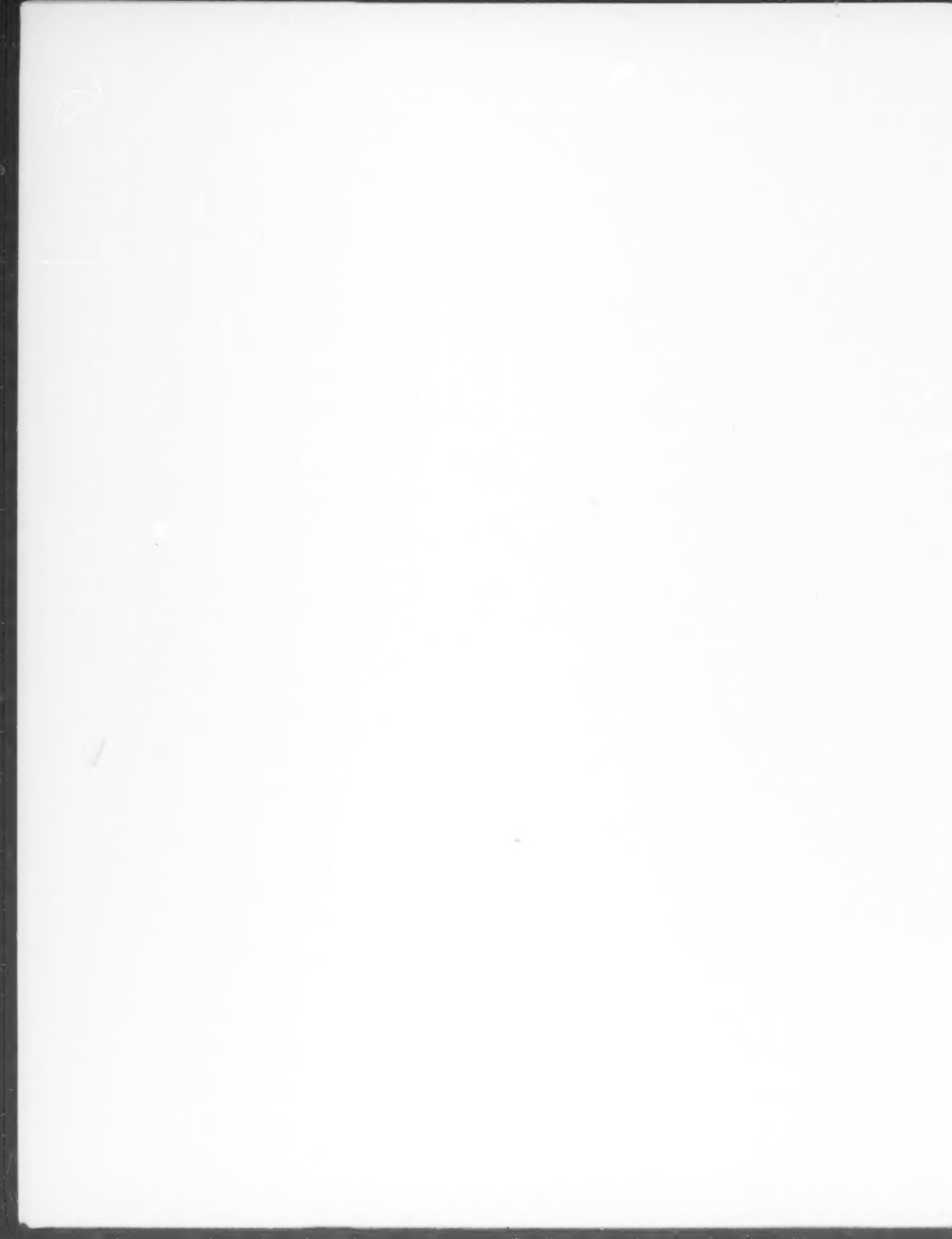
Fund No.		Receipts and Transfers		
		Comptroller's Cash July 1, 1984	Other Receipts	Sale of Investments
6001	Teacher Incentive Loans	\$ 3,525	\$ 371,500	\$
6002	Fire School Training and Education Extension	5,914	21,239	
6003	Fire School Auxiliary Services	982	29,139	
6004	University Auxiliary Services	374,070	52,018,838	14,000,000
6005	Health Center Hospital	14,075,918	59,120,796	
6006	Health Center Auxiliary Services	137,233	24,680,210	
6007	Forest Fire Fighting Equipment		10,000	
6008	Vocational Education Industries	323,929	2,655,260	
6012	University Educational Extension	2,716,207	11,023,321	
6013	Business Enterprises of the Blind	(85,823)	337,865	
6014	Geological and Natural History Sales and Publications	8,327	44,064	
6018	Vocational Education Extension	259,734	1,188,484	
6019	Investor-owned Water Companies	333,463	358,013	
6024	Product Development Corporation	3,062,170	2,450,419	
6027	Public Housing	15,203	8,752	
6031	Auto Emissions Inspection	137,006	17,947,419	
6032	Housing Receivership	(50,100)		
6110	Educational Services	48,647	72,061	
6111	State University Educational Extension	5,181,237	13,130,410	
6140	Community College Educational Extension	1,804,025	3,555,683	
6170	Community College Auxiliary Services	1,184,110	4,337,504	
6200	Technical College Educational Extension	440,816	2,299,136	
6270	Technical College Auxiliary Services	430,516	1,107,089	
6300	Bradley Airport Operations	909,947	8,147,060	
6301	Local Bridge Revolving		5,000,000	
6811	Enterprise Zone Capital Formation Loan	(91,603)	22,489	
6900	State University Auxiliary Services	6,683,286	22,318,149	
	Totals	\$ 19,956,903	\$ 232,254,660	\$ 14,000,000

**CONNECTICUT
CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1985**

Schedule G-1

Disbursements

Interfund Transfers	Totals	Current Expenses, Fixed Charges, and Capital Outlay	Purchase of Investments	Total Disbursements	Comptroller's Cash June 30, 1985
\$	\$	\$	\$	\$	\$
	375,025	355,000		355,000	20,025
	27,133	13,681		13,681	13,452
	30,121	22,037		22,037	8,084
(1,429,167)	65,163,721	48,260,963		48,260,963	16,902,758
(50)	55,044,828	56,100,499		56,100,499	(1,055,671)
839	24,818,282	26,927,634		26,927,634	(2,109,352)
	10,000				10,000
(106)	2,979,083	2,630,257		2,630,257	348,826
107	13,739,435	10,506,054		10,506,054	3,233,381
	252,042	295,437		295,437	(43,395)
	52,391	45,407		45,407	6,984
64	1,448,282	922,453		922,453	525,829
	691,476				691,476
	5,512,589	3,184,062		3,184,062	2,328,527
	23,955	3,396		3,396	20,559
(3,241)	18,081,184	16,054,412	1,700,000	17,754,412	326,772
	(50,100)				(50,100)
	120,708	53,684		53,684	67,024
3,689	18,315,336	12,201,974		12,201,974	6,113,362
1,539	5,061,247	3,690,136		3,690,136	1,371,111
(3,130)	5,318,484	3,993,182		3,993,182	1,325,302
	2,739,952	2,485,394		2,485,394	254,558
	1,537,605	1,181,561		1,181,561	356,044
(2,087)	9,054,920	6,418,354		6,418,354	2,636,566
	5,000,000				5,000,000
	(69,134)	193,499		193,499	(262,633)
273,073	29,274,508	22,009,942		22,009,942	7,264,566
\$ (1,158,470)	\$265,053,093	\$ 217,549,018	\$ 1,700,000	\$219,249,018	\$ 45,804,075



FIDUCIARY FUNDS

Statements:

EXHIBIT H Balance Sheet

SCHEDULE H-1 Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

Exhibit II

STATE OF
FIDUCIARY FUNDS — BALANCE

Fund No.		Assets		
		Cash	Cash Held By State Agencies	Investments At Cost
7001	Health Plan for Terminated Employees	\$ 25,440	\$	\$
7002	Fines Awaiting Distribution	5,516,379		
7003	Real Estate License Fees	78,949		
7005	Dog Licenses	802,649		
7006	Motor Vehicles Security Deposits	620,517		
7009	Social Services Support	1,703,697		
7011	Central Collections — Community Colleges	1,150		
7012	Central Collections — State University	3,677		
7013	Pending Receipts	3,534,426		
7014	Shell Fish Taxes and Rents	16,141		
7016	Betting Taxes	(45,325)	315,724	
7018	State University Fees	26,835		
7020	Escheat Claims	537,026		
7022	Unclaimed Payroll Vendor's	294,702		
7023	Unclaimed Registered Interest	3,595		
7025	Payroll Deductions — Savings Bonds	74,387		
7028	Payroll Deductions — Employees Social Security	2,762,362		
7029	Payroll Deductions — Life Insurance	313,734		
7030	Municipal Employees Social Security	157,614		
7032	Fringe Benefit Recovery	52,667		
7033	Employees Textbook	1,784		
7036	Food Stamp Collection	383,483		
7038	Legislative Health Insurance	24,532		
7042	Boating Safety	17,959		
7201	Health Club Guarantee	44,200		
7801	State Employees' Retirement System	(10,332,863)		1,052,086,325
7802	Alternate Retirement Program	9,534		
7803	State's Attorney's Retirement Program	(7,022)		227,804
7804	General Assembly Retirement	21,838		823,951
7805	Judges and Compensation Commissioners' Retirement	445,485		4,054,138
	Totals	\$ 7,089,552	\$ 315,724	\$ 1,057,192,218

CONNECTICUT SHEET — JUNE 30, 1985

Exhibit H

Liabilities, Reserves and Fund Balances

Due From Other Funds	Resources To Be Provided In Future Years	Total Assets	Due To Other Funds	Reserve For Member Contributions	Reserve For Actuarial Deficiency	Fund Balances	Total Liabilities Reserves and Fund Balances
\$	\$	\$	\$	\$	\$	\$	\$
		25,440				25,440	25,440
		5,516,379	4,444,051			1,072,326	5,516,379
		78,949				78,949	78,949
		802,649				802,649	802,649
		620,517				620,517	620,517
		1,703,697	613			1,703,084	1,703,697
		1,150				1,150	1,150
		3,677				3,677	3,677
859,674		4,394,100				4,394,100	4,394,100
		16,141				16,141	16,141
		270,399				270,399	270,399
90		26,925				26,925	26,925
		537,026				537,026	537,026
		294,702				294,702	294,702
		3,595				3,595	3,595
		74,387				74,387	74,387
		2,762,362				2,762,362	2,762,362
		313,734				313,734	313,734
		157,614				157,614	157,614
		52,667	3,062			49,605	52,667
		1,784				1,784	1,784
		383,483				383,483	383,483
		24,532				24,532	24,532
		17,959				17,959	17,959
		44,200				44,200	44,200
	2,391,985,813	3,433,739,275		202,975,214	2,191,985,813	838,778,228	3,433,739,275
		9,534				9,534	9,534
		220,782		215,955		4,827	220,782
		845,789		320,733		525,056	845,789
	71,966,110	76,465,733		1,187,219	71,966,110	3,312,404	76,465,733
\$	859,764	\$ 3,529,409,181	\$ 4,447,728	\$ 204,699,141	\$ 2,463,951,923	\$ 856,310,389	\$ 3,529,409,181

STATE OF FIDUCIARY FUNDS — STATEMENT OF FISCAL YEAR ENDED

Schedule H-1

Fund No.		Receipts and Transfers		
		Comptroller's Cash July 1, 1984	Other Receipts	Sale of Investments
7001	Health Plan for Terminated Employees	\$ 27,150	\$ 366,705	\$
7002	Fines Awaiting Distribution	4,262,551	50,433,882	
7003	Real Estate License Fees	82,639	2,791,035	
7004	Initial NSI Benefits		2,600,868	
7005	Dog Licenses	804,730	746,333	
7006	Motor Vehicle Security Deposits	595,771	281,656	
7009	Social Services Support	872,360	6,412,195	
7011	Central Collections — Community Colleges	1,453	(303)	
7012	Central Collections — State University	2,603	1,386	
7013	Pending Receipts	1,877,457	14,043,962	
7014	Shell Fish Taxes and Rents	14,737	11,368	
7016	Betting Taxes	(32,485)	27,284,418	
7018	State University Fees	108,168	3,438,527	
7020	Escheat Claims Fund	299,669	631,810	
7022	Unclaimed Payroll Vendor's Fund	270,130	28,077	
7023	Unclaimed Registered Interest	2,688	1,322	
7024	Payroll Deductions — Income Tax	(1,583,285)	142,917,393	
7025	Payroll Deductions — Savings Bonds	70,186	1,670,151	
7026	Payroll Deductions — All Others	43	4,787,106	
7028	Payroll Deductions — Employees Social Security	5,071,627	71,285,038	
7029	Payroll Deductions — Life Insurance	483,460	4,500,669	
7030	Municipal Employees Social Security	4,458,177	89,252,011	
7032	Fringe Benefit Recovery	3,058,045	2,561,379	
7033	Employees Textbook	1,102	682	
7035	Student Breakage Deposit	2,650		
7036	Food Stamp Collection	225,255	160,987	
7038	Legislative Health Insurance	21,980	39,396	
7042	Boating Safety	484,796	17,959	
7201	Health Club Guarantee		44,200	
7801	State Employees' Retirement System	(15,766,126)	341,402,388	313,057,071
7802	Alternate Retirement Program	8,356	7,170,954	
7803	State's Attorney's Retirement Program	27,400	47,708	59,305
7804	General Assembly Retirement	432	128,087	159,116
7805	Judges and Compensation Commissioners' Retirement	(167,514)	6,577,740	5,239,217
	Totals	\$ 5,586,205	\$ 781,637,089	\$ 318,514,709

**CONNECTICUT
CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1985**

Schedule H-1

Interfund Transfers	Disbursements				Controller's Cash June 30, 1985
	Totals	Distributions	Purchase of Investments	Total Disbursements	
\$	\$ 393,855	\$ 368,415	\$	\$ 368,415	\$ 25,440
	54,696,433	49,180,054		49,180,054	5,516,379
	2,873,674	2,794,725		2,794,725	78,949
	2,600,868	2,600,868		2,600,868	
	1,551,063	748,414		748,414	802,649
	877,427	256,910		256,910	620,517
(1,372)	7,281,183	5,577,486		5,577,486	1,703,697
	1,150				1,150
(149)	3,840	163		163	3,677
312,296	16,233,715	12,699,289		12,699,289	1,534,426
	26,105	9,964		9,964	16,141
	27,251,933	27,297,258		27,297,258	(45,325)
(7,462,000)	84,695	57,860		57,860	26,835
600,000	1,531,479	994,453		994,453	537,026
	298,207	3,505		3,505	294,702
	4,010	415		415	3,595
	(41,334,108)	(41,334,108)		(41,334,108)	
	1,740,337	1,665,950		1,665,950	74,387
	4,787,149	4,787,149		4,787,149	
	76,356,665	73,594,303		73,594,303	2,762,362
	4,984,129	4,670,395		4,670,395	313,734
	93,710,188	93,552,574		93,552,574	157,614
	5,619,424	5,566,757		5,566,757	52,667
	1,784				1,784
	2,650	2,650		2,650	
484	386,726	3,243		3,243	383,483
	61,376	36,844		36,844	24,532
1,914,890	2,417,645	2,399,686		2,399,686	17,959
	44,200				44,200
	638,693,333	140,570,637	508,455,559	649,026,196	(10,332,863)
	7,179,310	7,169,776		7,169,776	9,534
	134,413	39,750	101,685	141,435	(7,022)
	287,635	39,212	226,585	265,797	21,838
	11,649,443	3,761,643	7,442,315	11,203,958	445,485
\$ 1637,8511	\$ 1,105,100,152	\$ 581,784,456	\$ 516,226,144	\$ 1,098,010,600	\$ 7,089,552

SUNDRY

Statements:

- SCHEDULE I All Funds — Expenditures Classified by Current Expenses,
Fixed Charges and Capital Outlay
- SCHEDULE J Inventories Classified by Object
- SCHEDULE K Valuation of Property

STATE OF CONNECTICUT
ALL FUNDS — EXPENDITURES CLASSIFIED BY
CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 1985

(In Thousands)

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND							
Legislative							
Legislative Management	\$ 15,258	\$ 8,912	\$ 4,863	\$ 549	\$ 886		\$ 48
Auditors of Public Accounts	2,925	2,785	116	16	5		3
Intergovernmental Cooperation	227		227				
Commission on Status of Women	187	157	27	3			
Total Legislative	18,597	11,854	5,233	568	891		51
General Government							
Governor's Office	1,617	1,144	420	29			24
Secretary of the State	2,405	1,601	570	140	4	23	67
Lieutenant Governor's Office	162	150	10	2			
Elections Commission	194	162	29	2			1
Ethics Commission	143	118	20	4			1
Freedom of Information	297	203	87	4			3
Department of Housing	7,375	1,085	233	33		6,023	1
State Properties Review Board	211	121	89	1			
State Treasurer	1,450	1,093	336	16			5
State Comptroller	11,799	6,263	5,058	338	35		105
Department of Revenue Services	68,103	13,323	3,174	444	51,013		149
Division of Special Revenue	29,181	10,706	18,044	284	2		145
Insurance Purchasing Board	5,209	41	5,167	1			
Gaming Policy Board	3		3				
Office of Policy and Management	80,254	5,846	1,255	74	921	72,129	29
Commission on Connecticut's Future	3		3				
Administrative Services—Commissioner	3,279	1,864	1,043	65	25		282
Administrative Services—Personnel	25,590	3,968	1,567	90	19,959		6
Administrative Services—Collection Services	3,921	3,430	365	81	44		1
Administrative Services—Data Processing	821	730	86	4	1		
Administrative Services—Purchasing	2,777	1,855	322	48	552		
Administrative Services—Public Works	21,888	5,934	12,872	1,243	22		1,817
Administrative Services—Emergency							
Telecommunications	161	145	13	2			1
Employees' Review Board	4		4				
Attorney General	7,431	6,703	521	96	(17)		118
Claims Commissioner	208	80	10	2	114		2
Total General Government	274,486	66,565	51,301	3,003	72,685	78,179	2,757
Regulation and Protection of Persons and Property							
Department of Public Safety	48,533	35,850	7,995	4,140	29		519
Municipal Police Training	1,213	482	593	71	1		66
Firearms Permit Examiners	19	15	3	1			
Civil Preparedness	741	614	68	14			45
Military Department	4,473	1,977	1,675	796	3		22
Fire Prevention	391	196	46	8		134	7
Department of Motor Vehicles	24,090	16,715	5,682	1,291	5		197
Insurance Department	2,385	1,967	120	24			34
Liquor Control Department	1,316	1,073	148	26	20		49
Connecticut Siting Council	20	8	8	1	3		
Consumer Counsel	258	172	63	1			22
Department of Public Utility Control	4,110	3,272	753	41			44
Department of Consumer Protection	5,158	4,079	803	248			28
State Boxing Commissioner	7	5	2				
Labor Department	5,545	3,595	410	61	1,451		28
Human Rights	2,984	2,459	476	42	1		6
Protection of the Handicapped	289	199	72	9			9
Worker's Compensation Commission	1,961	1,436	436	35			54
Total Regulation and Protection of Persons and Property	103,253	74,114	19,353	6,809	1,513	134	1,330

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Natural Resources and Recreation							
Department of Agriculture	2,932	1,891	713	122	7	40	159
Agricultural Experiment	3,244	2,778	315	118			33
Environmental Protection—Central Office	4,825	3,018	1,126	78	83	517	3
Environmental Protection—Conservation	14,352	10,394	1,644	1,607	28		679
Environmental Protection—							
Environmental Quality	4,054	3,361	586	101	4		2
Council on Environmental Quality	36	34	2				
Connecticut River Gateway Commission	10				10		
Historical Commission	609	451	118	33			6
Department of Economic Development	4,343	2,178	1,590	69		497	9
Total Natural Resources and Recreation	34,405	24,105	6,095	2,128	132	1,054	891

Health and Hospitals							
Office of Public Health	21,149	12,921	2,243	1,567	949	3,171	298
Health Services—Central Office	2,809	1,822	774	130	58		25
Medical Examiner	1,533	865	593	46			29
Commission on Long Term Care—							
Nursing Home Facilities	94	78	15	1			
Southbury Training School	35,408	29,297	1,110	4,825	6		170
Mansfield Training School	33,956	29,039	1,336	3,455	8		118
Seaside Regional Center	12,989	10,369	1,251	1,325	1		43
New Haven Regional Center	6,304	4,842	952	477	1		32
Hartford Regional Center	7,297	5,867	880	515	1		34
Dempsey Regional Center	4,442	3,682	414	313			33
Grasso Regional Center	4,863	4,006	540	296			21
Lower Fairfield Regional Center	3,487	2,745	469	248			25
Northwest Regional Center	4,462	3,675	529	234			24
Danbury Regional Center	1,837	1,496	244	88			9
Central Connecticut Regional Center	4,728	3,801	656	239	21		11
Waterbury Regional Center	5,215	4,044	793	344			34
North Central Regional Center	2,738	2,090	508	126			14
Office of Mental Retardation	23,704	2,774	872	72	668	19,276	42
Tolland Regional Center	1,828	1,448	289	77			14
Mental Health—Commissioner	9,479	2,377	5,564	209	127	1,039	163
Connecticut Valley Hospital	32,210	25,035	2,428	2,744	49	1,881	73
Norwich Hospital	31,323	24,648	1,467	3,587	35	1,513	73
Fairfield Hills Hospital	32,890	25,698	1,949	3,822	50	1,292	79
Alcohol and Drug Division	4,216	3,358	566	277	1		14
New Haven Center	12,362	5,290	6,409	644	1		18
Bridgeport Center	8,390	5,608	882	540	8	1,338	14
DuBois Center	517	384	44	86			3
Whiting Forensic Institute	6,288	5,055	791	412	16		14
Cedarcrest Hospital	10,895	6,319	1,692	525	2	2,323	34
Alcohol and Drug Abuse Commission	7,193	719	1,729	11		4,733	1
Veterans Home	14,629	10,476	1,614	1,879	19	530	111
Total Health and Hospitals	349,235	239,828	39,603	29,114	2,021	37,096	1,573

Transportation							
Bureau of Public Transportation	8,458		8,458				

Welfare							
Department on Aging	5,137	922	161	18		4,028	8
Department of Human Resources	29,689	11,220	2,266	177	27	15,966	33
Office of Child Day Care	49	41	8				
Department of Income Maintenance	865,647	33,740	16,491	591	100	814,629	96
Total Welfare	900,522	45,923	18,926	786	127	834,623	137

Education, Libraries and Museums							
Department of Education	675,914	40,378	7,805	4,430	3,820	618,307	1,174
Education of the Blind	6,326	1,146	188	237		4,690	65
Commission on the Deaf	562	482	26	6		47	1
Commission on the Arts	1,102	308	105	7		681	1
State Library	6,301	3,168	464	134	1	1,532	1,002
Department of Higher Education	11,100	1,299	199	29	1,842	7,634	97
University of Connecticut	93,798	84,490	4,004	2,807	457		2,040
University Health Center	41,732	30,347	5,309	3,766	1,382		928
Board for Academic Awards	344	267	57	6			14
Student Loan Foundation	70					70	
Naugatuck Valley Center	2,115	1,128	676	299	2		10

Schedule I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlays
Board for Technical Colleges	760	606	136	13	5		
Hartford Technical College	2,432	2,336	30	19	29		18
Waterbury Technical College	2,099	7,021	42	7	27		2
Thames Valley Technical College	2,135	2,662	36	14	23		
Norwalk Technical College	2,323	2,241	44	4	24		10
New Haven Technical College	1,644	1,580	43	6	15		
Teachers' Retirement Board	147,520	722	388	18		146,379	3
Board for Community Colleges	1,475	1,257	131	86	4		
Manchester Community College	5,694	5,213	353	114	14		
Northwestern Community College	2,421	2,276	108	34	2		1
Norwalk Community College	4,296	3,225	988	61	19		3
Housatonic Community College	3,722	3,115	577	22	8		
Middlesex Community College	2,677	2,562	91	18	3		3
Greater Hartford Community College	3,266	3,054	191	18	3		
Mattituck Community College	3,830	3,723	71	34	2		
South Central Community College	2,558	2,409	137	12			
Tunxis Community College	2,316	2,242	66	6	2		
Mohegan Community College	2,139	2,027	88	24			
Quinebaug Valley Community College	1,147	1,047	75	17			8
Assnuntuck Community College	1,646	1,491	110	39	6		
Board for State University	889	889					
Central Connecticut State University	20,852	20,191	344		317		
Western Connecticut State University	9,809	9,755	25		17		12
Southern Connecticut State University	20,829	20,678	85		46		20
Eastern Connecticut State University	7,764	7,718	18		11		17
Total Education, Libraries and Museums	1,095,610	267,463	23,010	12,287	8,081	779,340	5,429
Corrections							
Commissioner's Office	8,632	4,085	4,344	165	1		37
Somers Correctional Institution	20,058	14,541	1,473	3,631	364	2	47
Niantic Correctional Institution	6,860	5,143	560	1,043	86		28
Cheshire Correctional Institution	15,196	11,479	1,152	2,260	219	41	45
Hartford Correctional Center	5,418	3,715	647	966	62	6	22
Bridgeport Correctional Center	6,260	4,331	591	1,220	91	7	20
New Haven Correctional Center	5,832	4,220	1,129	392	61	6	24
Montville Correctional Center	1,678	1,236	120	288	20		14
Brooklyn Correctional Center	1,582	1,177	104	261	27	2	11
Haddam Correctional Center	404	334	53	17			
Litchfield Correctional Center	1,092	794	115	154	13	2	14
Enfield Correctional Institution	7,344	5,212	487	1,414	159	1	71
Hartford Facility	1,241	1,010	39	187			5
Board of Pardons	12		12				
Board of Parole	176	139	35	2			
Children and Youth Services Commissioner	39,368	4,566	28,339	128	2	6,288	45
Long Lane School	7,161	5,991	502	629	14		25
Receiving Home	2,309	1,920	149	209	7		24
Children's Services	13,012	11,060	1,633	278			41
Riverview Hospital for Children	3,650	3,138	275	219	4		14
Housatonic Adolescent Hospital	2,351	1,949	84	304			14
Bridgeport Children's Services	1,122	837	236	40			9
High Meadows	3,251	2,755	189	280	12		15
Altobello Children's Center	4,220	3,491	444	262	9		14
County Sheriffs	5,372	511	4,755	88			18
Total Corrections	163,601	93,634	47,467	14,437	1,151	6,355	557
Judicial							
Judicial Department	65,928	50,542	13,286	1,464			636
Division of Criminal Justice	12,681	10,327	1,860	199			295
Public Defender Services	7,111	5,603	1,398	64			46
Total Judicial	85,720	66,472	16,544	1,727			977
Non-Functional							
Governor's Contingency	91		11		80		
Debt Service	209,815					209,815	
Judicial Review Council	14		13	1			
Sundry Purposes	4		4				
Refunds of Payments	1,199			2	1,197		
Forms and Stationery	60			60			

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Adjudicated Claims	2,332				2,332		
Telephone and Telegraph	1,125		1,125				
Fire Training Schools	184					184	
County Base Fire Radio Maintenance	11					11	
State-Wide Fire Radio Maintenance	11					11	
Loyalty Day Parade	1					1	
State Police Association	74					74	
State Firemen's Association	75					75	
Emergency Communications	671					671	
Reimburse Towns for Tax Losses on							
State Property	11,492					11,492	
Warehouse Point Fire District	1					1	
Reimburse Towns for Tax Losses on							
Private Property	11,500					11,500	
Unemployment Compensation	1,404				1,404		
Retirement Contributions	196,202				196,202		
Higher Education Alternative Retirement	4,259				4,259		
Retirement — Other Statutory	401				401		
Judges and Compensation							
Commissioners Retirement	5,966				5,966		
Group Life Insurance	1,105				1,105		
Administrative and Residual—License Fees							
Tuition, Training and Travel	643		134		509		
Social Security	62,645				62,645		
Health Service	63,180				63,180		
Health Service—Retired Employees	7,401				7,401		
Insurance Recoveries	87						87
Total Non-Functional	581,953		1,287	63	346,681	233,835	87
Total Budgeted Appropriations	3,615,840	889,958	237,277	70,922	433,282	1,970,612	13,789
Federal and Other Grants	343,386	45,245	23,719	2,423	268,222	155	3,622
Total General Fund	3,959,226	935,203	260,996	73,345	701,504	1,970,767	17,411
Special Revenue Funds	913,601	141,277	167,286	33,026	398,725	138,270	35,017
Debt Service Funds	37,550					37,550	
Capital Projects Funds	459,416	23,490	65,067	2,477	100,687	26	267,669
Internal Service Funds	58,877	10,564	14,633	19,504	4,362		9,814
Enterprise Funds	217,202	83,526	60,275	30,355	34,621	543	7,882
Totals	\$ 5,645,872	\$ 1,194,060	\$ 568,257	\$ 158,707	\$ 1,239,899	\$ 2,147,156	\$ 337,793

STATE OF CONNECTICUT INVENTORIES CLASSIFIED BY OBJECT (In Thousands)

	1981	1982	1983	1984
Land	\$ 173,435	\$ 200,467	\$ 205,158	\$ 206,853
Site Improvements	68,734	78,515	79,755	93,877
Buildings	1,931,492	2,156,117	2,294,849	2,436,837
Furnishings and Equipment	216,687	240,192	251,552	285,020
Paintings, Books and Collections	133,125	136,804	142,173	151,447
Livestock	1,668	1,663	1,574	1,528
Materials in Process	314	1,656	1,639	1,573
Stores and Supplies	27,679	29,383	38,548	35,935
Property of U.S. Government	6,148	2,268	1,760	7,371
Other Property Not Owned by State	2,318	1,158	1,608	1,040
Boats and Equipment	561	706	639	599
Autos and Trucks	49,332	51,185	55,902	62,281
Airplanes	106	74	52	45
Railroads	64,481	60,403	58,039	55,757
Totals	\$ 2,676,080	\$ 2,960,591	\$ 3,133,248	\$ 3,340,163

STATE OF CONNECTICUT VALUATION OF PROPERTY AS OF JUNE 30, 1984 (In Thousands)

	Totals	Real Property	Personal Property
Legislative Management	\$ 736	\$	\$ 736
Auditors of Public Accounts	77		77
Governors Office	119		119
Secretary of the State	447		447
Lieutenant Governor's Office	13		13
Elections Commission	21		21
Ethics Commission	7		7
Freedom of Information Commission	35		35
Department of Housing	33,490	32,870	620
State Properties Review Board	10		10
State Treasurer	108		108
State Comptroller	564		564
Department of Revenue Services	792		792
Division of Special Revenue	497		497
Insurance Purchasing Board	9		9
Housing Finance Authority	387		387
Office of Policy and Management	860		860
Criminal Injuries Compensation Board	24		24
Department of Administrative Services	244,677	214,604	30,073
Attorney General	857		857
Claims Commissioner	6		6
Department of Public Safety	33,477	20,836	12,641
Municipal Police Training Council	478		478
Board of Firearms Permit Examiners	4		4
Office of Civil Preparedness	1,334	216	1,118
Department of Motor Vehicles	9,738	5,735	4,003
Military Department	80,415	79,292	1,123
Commission of Fire Prevention and Control	102		102
Department of Banking	231		231
Department of Insurance	167		167
Department of Liquor Control	70		70

	Totals	Real Property	Personal Property
Division of Consumer Counsel	18		18
Department of Public Utility Control	562		562
Connecticut Siting Council	44		44
Department of Consumer Protection	424		424
Labor Department	10,675	10,100	575
Commission on Human Rights	113		113
Office of Protection for Handicapped	29		29
Workers' Compensation Commission	257		257
Workers' Rehabilitation Division	32		32
Department of Agriculture	6,211	5,686	525
Department of Environmental Protection	193,623	181,111	12,512
Historical Commission	3,780	2,557	1,223
Department of Economic Development	1,794	1,409	385
Product Development Corporation	12		12
Agricultural Experiment Station	7,752	5,703	2,049
Department of Health Services	33,643	27,626	6,017
Office of the Medical Examiner	336		336
Department of Mental Retardation	179,149	167,250	11,899
Department of Mental Health	316,322	298,575	17,747
Alcohol and Drug Abuse Commission	103		103
Veterans Home and Hospital	30,403	28,772	1,631
Department of Transportation	367,771	253,414	114,357
Department on Aging	179		179
Department of Human Resources	511		511
Department of Income Maintenance	2,721		2,721
Soldiers, Sailors and Marines Fund	71		71
Department of Education	261,068	219,897	41,171
Board of Education and Services for the Blind	1,754		1,754
Commission on the Deaf and Hearing Impaired	105		105
Commission on the Arts	55		55
State Library	104,542	28,757	75,785
Department of Higher Education	166		166
University of Connecticut	743,824	599,133	144,691
Board for Academic Awards	16		16
Central Naugatuck Valley Higher Education Center	32,191	30,386	1,805
Board of Trustees for Technical Colleges	44,040	36,227	7,813
Teachers Retirement Board	118		118
Board for Regional Community Colleges	72,535	50,301	22,234
Board for State University	309,468	258,838	50,630
Department of Correction	150,400	141,013	9,387
Department of Children and Youth Services	38,981	35,168	3,813
County Sheriffs	421		421
Judicial Department	12,518	2,092	10,426
Probate Court Administration	48		48
Public Defender Services Commission	350		350
Division of Criminal Justice	1,276		1,276
Totals	\$ 3,340,163	\$ 2,737,568	\$ 602,595